

Addendum A

Cash Receipts & Disbursements

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

BANK ACCOUNTS					
CATEGORY	OPERATING				
PURPOSE	Collections	Disbursements	Group Purchasing	Payroll	Ret Priest Payroll
ACCOUNT NUMBER (LAST 4)	M&T 1200	HSBC 9447	M&T 5004	HSBC 4140	HSBC 4174
BALANCE – BEGINNING OF MONTH	3,337,455	25,727	271,031	13,175	2,844
RECEIPTS					
CASH SALES	-	-	-	-	-
ACCOUNTS RECEIVABLE	2,285,951	-	86,244	-	-
INTEREST INCOME	13,469	-	1,172	-	-
STOCK DONATIONS	-	-	-	-	-
SALE OF ASSETS	-	-	-	-	-
OTHER (ATTACH LIST)	-	-	-	-	-
PRIOR MONTH ADJ JR ENTRIES	-	-	-	-	-
TRANSFERS (FROM DIP ACCTS)	-	572,182	-	520,578	20,593
TOTAL RECEIPTS	2,299,420	572,182	87,416	520,578	20,593
DISBURSEMENTS					
NET PAYROLL - Inc PR Tax & Benfits	158,333	-	-	520,334	20,593
SALES, USE, & OTHER TAXES	377	-	131	-	-
INVENTORY PURCHASES	-	-	138,548	-	-
SECURED/ RENTAL/ LEASES	-	-	-	-	-
INSURANCE	-	-	-	-	-
ADMINISTRATIVE	-	-	-	-	-
SELLING	-	-	-	-	-
BANK/CR CD FEE	5,129	599	88	-	-
PAYMENT TO ANNUITANTS	-	-	-	-	-
OTHER (ATTACH LIST)	159,476	548,530	-	-	-
PRIOR MONTH ADJ JR ENTRIES	-	-	-	-	-
TRANSFERS (TO DIP ACCTS)	1,457,051	-	-	-	-
PROFESSIONAL FEES	-	3,509	-	-	-
U S TRUSTEE QUARTERLY FEES	-	630	-	-	-
COURT COSTS	-	-	-	-	-
TOTAL DISBURSEMENTS	1,780,366	553,268	138,767	520,334	20,593
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	519,054	18,914	(51,351)	244	-
UNREALIZED GAINS (LOSSES)	-	-	-	-	-
PRIOR PERIOD ADJ TO VALUE	-	-	-	-	-
BALANCE – END OF MONTH	3,856,509	44,641	219,680	13,419	2,844

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

BANK ACCOUNTS						
CATEGORY	PAYROLL			OTHER		
PURPOSE	Dental	HRA	FSA	Insurance	Formation Acct	Brokerage
ACCOUNT NUMBER (LAST 4)	HSBC 7226	M&T 1539	M&T 1547	BOA 2016	M&T 0472	M&T 9643 (previously 2836)
BALANCE – BEGINNING OF MONTH	(3,487)	7,345	6,915	154,347	2,562	-
RECEIPTS						
CASH SALES	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	60,400	-
INTEREST INCOME	-	-	-	-	-	No Activity
STOCK DONATIONS	-	-	-	-	-	-
SALE OF ASSETS	-	-	-	-	-	-
OTHER (ATTACH LIST)	-	-	-	-	-	-
PRIOR MONTH ADJ JR ENTRIES	-	-	-	-	-	-
TRANSFERS (FROM DIP ACCTS)	6,727	7,655	3,085	225,000	-	-
TOTAL RECEIPTS	6,727	7,655	3,085	225,000	60,400	-
DISBURSEMENTS						
NET PAYROLL - Inc PR Tax & Benfits	9,983	7,071	2,747	-	-	-
SALES, USE, & OTHER TAXES	-	-	-	-	-	-
INVENTORY PURCHASES	-	-	-	-	-	-
SECURED/ RENTAL/ LEASES	-	-	-	-	-	-
INSURANCE	-	-	-	158,035	-	-
ADMINISTRATIVE	-	-	-	-	-	-
SELLING	-	-	-	-	-	-
BANK/CR CD FEE	-	-	-	113	66	-
PAYMENT TO ANNUITANTS	-	-	-	-	-	-
OTHER (ATTACH LIST)	-	-	-	-	-	-
PRIOR MONTH ADJ JR ENTRIES	-	-	-	-	-	-
TRANSFERS (TO DIP ACCTS)	-	-	-	-	-	-
PROFESSIONAL FEES	-	-	-	-	-	-
U S TRUSTEE QUARTERLY FEES	-	-	-	-	-	-
COURT COSTS	-	-	-	-	-	-
TOTAL DISBURSEMENTS	9,983	7,071	2,747	158,148	66	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(3,256)	584	338	66,852	60,334	-
UNREALIZED GAINS (LOSSES)	-	-	-	-	-	-
PRIOR PERIOD ADJ TO VALUE	-	-	-	-	-	-
BALANCE – END OF MONTH	(6,743)	7,929	7,253	221,199	62,896	-

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

CATEGORY	Investment Accounts (1)				BANK ACCOUNTS HELD FOR OTHERS		
	Unrestricted Inv	Seminary	Uninsured Losses	Total	Health Partners	National Collection	Charitable Gift
ACCOUNT NUMBER (LAST 4)	5-1122	GL 1130	GL 1129	Debtor's Accts	M&T 1230	M&T 6516	KeyBank 5423
BALANCE – BEGINNING OF MONTH	11,509,566	6,583,050	11,303,058	33,213,588	727,176	346,881	59,536
RECEIPTS							
CASH SALES	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	10,417	-	-	2,443,012	143,578	-	-
INTEREST INCOME	-	-	-	14,641	3,057	1,807	-
STOCK DONATIONS	-	-	-	-	-	-	-
SALE OF ASSETS	-	-	-	-	-	-	-
OTHER (ATTACH LIST)	-	-	-	-	-	-	-
PRIOR MONTH ADJ JR ENTRIES	-	-	-	-	-	-	-
TRANSFERS (FROM DIP ACCTS)	-	-	-	1,355,820	-	101,231	-
TOTAL RECEIPTS	10,417	-	-	3,813,473	146,635	103,038	-
DISBURSEMENTS							
NET PAYROLL - Inc PR Tax & Benfits	-	-	-	719,061	-	-	-
SALES, USE, & OTHER TAXES	-	-	-	508	-	-	-
INVENTORY PURCHASES	-	-	-	138,548	-	-	-
SECURED/ RENTAL/ LEASES	-	-	-	-	-	-	-
INSURANCE	-	-	-	158,035	236,408	-	-
ADMINISTRATIVE	-	-	-	-	-	-	-
SELLING	-	-	-	-	-	-	-
BANK/CR CD FEE	-	-	-	5,995	-	-	-
PAYMENT TO ANNUITANTS	-	-	-	-	-	-	2,734
OTHER (ATTACH LIST)	-	-	-	708,006	-	-	49,106
PRIOR MONTH ADJ JR ENTRIES	-	-	-	-	-	-	-
TRANSFERS (TO DIP ACCTS)	-	-	-	1,457,051	-	-	-
PROFESSIONAL FEES	-	-	-	3,509	-	-	-
U S TRUSTEE QUARTERLY FEES	-	-	-	630	-	-	-
COURT COSTS	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	-	-	-	3,191,343	236,408	-	51,840
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	10,417	-	-	622,130	(89,773)	103,038	(51,840)
UNREALIZED GAINS (LOSSES)	58,633	33,534	21,461	113,628			
PRIOR PERIOD ADJ TO VALUE	-	-	-	-			
BALANCE – END OF MONTH	11,578,616	6,616,584	11,324,519	33,949,346	637,403	449,919	7,696

Diocese of Buffalo
Cash Disbursement Journal - M&T 1200
June-24

Transaction Date	Transaction Type/Check Number	Amount	Vendor/Journal Description
6/6/2024	ACH	4,683.33	Notre Dame HS, Counseling Ctr., & St. Stanislaus
6/12/2024	ACH	15,000.00	Replenish PEX Card
6/20/2024	ACH	1,000.00	Seminarian Stipends
6/27/2024	ACH	126,792.88	CRC Insurance Services
6/28/2024	ACH	12,000.00	Replenish PEX Card
		<u>159,476.21</u>	

Diocese of Buffalo
Cash Disbursement Journal - HSBC 9447
June-24

Center ID.	Check Number	Transaction Date	Check Amount	Void Date	Vendor/Journal Description
CAO	321742	1240604	-	1240604	
CAO	321743	1240604	-	1240604	
CAO	321744	1240604	99.43	0	Verizon
CAO	321745	1240604	650.00	0	The Buffalo News
CAO	321746	1240604	5,950.00	0	AMC Cleaning Service
CAO	321747	1240604	2,211.60	0	St Leo the Great RC Church
CAO	321748	1240604	136.97	0	Vicariate Financial Hub
CAO	321749	1240604	149,688.91	0	Highmark BCBSWNY
CAO	321750	1240604	1,097.43	0	Doyle Security Systems Inc
CAO	321751	1240604	175.42	0	Crystal Rock
CAO	321751	1240604	214.34	0	Crystal Rock
CAO	321752	1240604	280.00	0	Elbers Landscape Service Inc
CAO	321753	1240604	309.32	0	Cintas
CAO	321754	1240604	136.00	0	James Burritt
CAO	321755	1240604	127.99	0	J.W. Pepper & Son, Inc.
CAO	321756	1240604	911.12	0	BFC Print Network, Inc.
CAO	321757	1240604	810.91	0	Latina Boulevard Foods,LLC.
CAO	321757	1240604	120.69	0	Latina Boulevard Foods,LLC.
CAO	321757	1240604	793.87	0	Latina Boulevard Foods,LLC.
CAO	321758	1240604	425.00	0	ACS Technologies Inc.
CAO	321759	1240604	164.78	0	Eaton Office Supply
CAO	321760	1240604	3,527.92	0	Cribs for Kids
CAO	321761	1240604	250.00	0	Heartbeat International
CAO	321762	1240604	114.95	0	Reimers Appliance Service
CAO	321763	1240604	26.83	0	BXI Consultants, Inc.
CAO	321764	1240604	63.73	0	Deacon Greg Moran
CAO	321765	1240604	136.00	0	Holly Bewlay
CAO	321766	1240604	39.64	0	Sara Osmanski
CAO	321767	1240604	614.84	0	Huron Sprinklers
CAO	321768	1240604	136.00	0	Jill Neuhaus
CAO	321769	1240604	200.00	0	Rob Patterson
CAO	321770	1240604	136.00	0	Angela Swistowski
CAO	321771	1240604	136.00	0	Joshua Wisiniski
CAO	321772	1240606	-	1240606	
CAO	321773	1240606	-	1240606	
CAO	321774	1240606	492.26	0	National Grid
CAO	321775	1240606	438.65	0	AT&T Mobility
CAO	321775	1240606	722.13	0	AT&T Mobility
CAO	321776	1240606	36.46	0	UPS

Center ID.	Check Number	Transaction Date	Check Amount	Void Date	Vendor/Journal Description
CAO	321777	1240606	246.00	0	St Amelia School Cafeteria
CAO	321778	1240606	277.87	0	Niagara University
CAO	321779	1240606	25.00	0	NYS Unemployment Insurance
CAO	321780	1240606	6,000.00	0	United States Postal Service/
CAO	321781	1240606	54.75	0	Hilbert College
CAO	321782	1240606	1,146.60	0	Northwestern Mutual Life
CAO	321783	1240606	4,806.00	0	Elbers Landscape Service Inc
CAO	321784	1240606	80.00	0	Spiritual Care Dept-Roswell
CAO	321785	1240606	130.80	0	Rev. Peter J. Karalus
CAO	321786	1240606	165.00	0	Tri-Delta Resources Corp
CAO	321787	1240606	95.63	0	Lisa Briechle
CAO	321788	1240606	149.00	0	Amherst Alarm, Inc
CAO	321789	1240606	243.47	0	Spectrum
CAO	321790	1240606	610.75	0	Charter Communications
CAO	321791	1240606	1,292.54	0	Liberty Mutual Insurance Group
CAO	321792	1240606	839.85	0	John Adams
CAO	321793	1240606	135.00	0	Sullivan's Cleaning &
CAO	321794	1240606	139.93	0	Eaton Office Supply
CAO	321794	1240606	36.98	0	Eaton Office Supply
CAO	321794	1240606	24.50	0	Eaton Office Supply
CAO	321794	1240606	27.48	0	Eaton Office Supply
CAO	321795	1240606	202.50	0	P&A Group
CAO	321796	1240606	117.00	0	P&A Group
CAO	321797	1240606	341.25	0	P&A Group
CAO	321798	1240606	267.73	0	Eileen Luterek
CAO	321799	1240606	515.00	0	Crystal Printing
CAO	321799	1240606	287.50	0	Crystal Printing
CAO	321800	1240606	117.85	0	J.C. Ehrlich
CAO	321800	1240606	413.18	0	J.C. Ehrlich
CAO	321801	1240606	972.20	0	Omni Underwriting Managers LLC
CAO	321802	1240606	240.00	0	Mary Beth McCormick, LMHC
CAO	321802	1240606	360.00	0	Mary Beth McCormick, LMHC
CAO	321802	1240606	360.00	0	Mary Beth McCormick, LMHC
CAO	321802	1240606	240.00	0	Mary Beth McCormick, LMHC
CAO	321803	1240606	31.52	0	Joshua Merlo
CAO	321804	1240606	5,000.00	0	Willis Towers Watson US LLC
CAO	321805	1240606	2,000.00	0	James Beardi
CAO	321806	1240606	90.00	0	Flocknote, LLC
CAO	321807	1240606	60.10	0	Michael Mroziak
CAO	321808	1240606	500.00	0	Enrich Marketing Inc.
CAO	321809	1240606	287.50	0	Rachel J. Lasda Zeller
CAO	321810	1240606	1,197.06	0	Veronica Caven
CAO	321811	1240606	70.00	0	St. John's Youth Fund
CAO	321812	1240611	-	1240611	

Center ID.	Check Number	Transaction Date	Check Amount	Void Date	Vendor/Journal Description
CAO	321813	1240611	-	1240611	
CAO	321814	1240611	334.48	0	National Grid
CAO	321815	1240611	98.76	0	UPS
CAO	321816	1240611	1,201.47	0	NYSEG
CAO	321817	1240611	1,425.00	0	Diocesan Counseling Center
CAO	321818	1240611	24,000.00	0	Aldrich & Cox Inc.
CAO	321819	1240611	2,072.72	0	Wegmans Food Markets Inc.
CAO	321819	1240611	2,281.68	0	Wegmans Food Markets Inc.
CAO	321820	1240611	1,900.00	0	Canisius Jesuit Community
CAO	321821	1240611	247.90	0	Joseph Nocera
CAO	321822	1240611	6,967.00	0	Amherst Alarm, Inc
CAO	321823	1240611	240.53	0	Charter Communications
CAO	321824	1240611	362.50	0	Innovative Mechanical
CAO	321825	1240611	37.00	0	Catholic Health Home Response
CAO	321825	1240611	37.00	0	Catholic Health Home Response
CAO	321825	1240611	25.00	0	Catholic Health Home Response
CAO	321826	1240611	305.52	0	Rev. Bryan Zielenieski
CAO	321827	1240611	70.42	0	Stephanie Bialkowski
CAO	321828	1240611	600.00	0	Robert Mark Audio
CAO	321829	1240611	138.06	0	Christian Riso
CAO	321830	1240611	166.51	0	Latina Boulevard Foods,LLC.
CAO	321830	1240611	63.81	0	Latina Boulevard Foods,LLC.
CAO	321830	1240611	73.60	0	Latina Boulevard Foods,LLC.
CAO	321830	1240611	1,223.56	0	Latina Boulevard Foods,LLC.
CAO	321831	1240611	20.05	0	Eaton Office Supply
CAO	321831	1240611	116.23	0	Eaton Office Supply
CAO	321831	1240611	93.02	0	Eaton Office Supply
CAO	321831	1240611	66.50	0	Eaton Office Supply
CAO	321831	1240611	433.60	0	Eaton Office Supply
CAO	321831	1240611	51.60	0	Eaton Office Supply
CAO	321832	1240611	1,200.00	0	Saint John Vianney Center
CAO	321833	1240611	1,509.20	0	Blank Rome LLP
CAO	321834	1240611	2,000.00	0	James Beardi
CAO	321835	1240611	2,000.00	0	T. Morgan Services
CAO	321836	1240611	75.00	0	Michael Alessi
CAO	321837	1240613	-	1240613	
CAO	321838	1240613	-	1240613	
CAO	321839	1240613	165.09	0	National Grid
CAO	321840	1240613	18.00	0	Erie County Water Authority
CAO	321841	1240613	500.00	0	AMC Cleaning Service
CAO	321842	1240613	50.00	0	Rev. Jerome E. Kopec
CAO	321843	1240613	594.00	0	Hyatt Place Buffalo/Amherst
CAO	321844	1240613	50.00	0	Rev. Francis X. Mazur
CAO	321845	1240613	50.00	0	Rev Msgr Paul Litwin

Center ID.	Check Number	Transaction Date	Check Amount	Void Date	Vendor/Journal Description
CAO	321846	1240613	282.00	0	Commissioner of Finance
CAO	321847	1240613	280.00	0	Elbers Landscape Service Inc
CAO	321848	1240613	967.34	0	Marriott Louisville East
CAO	321849	1240613	238.38	0	Marriott Louisville East
CAO	321850	1240613	158.92	0	Marriott Louisville East
CAO	321851	1240613	160.00	0	N A Cudeck Ltd
CAO	321852	1240613	75.00	0	Rev Gregory Faulhaber
CAO	321853	1240613	2,724.48	0	Latina Boulevard Foods,LLC.
CAO	321854	1240613	60.00	0	360 PSG, Inc.
CAO	321855	1240613	131.32	0	Carol Anne Cornelius
CAO	321856	1240613	1,443.75	0	Jacqueline Joy
CAO	321857	1240613	-	1240613	
CAO	321858	1240613	420.00	0	Thomas Buckles, LMHC
CAO	321858	1240613	560.00	0	Thomas Buckles, LMHC
CAO	321858	1240613	560.00	0	Thomas Buckles, LMHC
CAO	321858	1240613	280.00	0	Thomas Buckles, LMHC
CAO	321858	1240613	280.00	0	Thomas Buckles, LMHC
CAO	321858	1240613	700.00	0	Thomas Buckles, LMHC
CAO	321858	1240613	140.00	0	Thomas Buckles, LMHC
CAO	321859	1240613	2,500.00	0	Gianna Emanuela
CAO	321860	1240613	1,200.00	0	St Gianna & Pietro Molla
CAO	321861	1240613	1,200.00	0	Rev. Phillip J. Brown
CAO	321862	1240613	1,800.00	0	Saint Luke Productions
CAO	321863	1240618	-	1240618	
CAO	321864	1240618	-	1240618	
CAO	321865	1240618	17.87	0	National Grid
CAO	321865	1240618	6,399.99	0	National Grid
CAO	321865	1240618	110.34	0	National Grid
CAO	321865	1240618	50.84	0	National Grid
CAO	321866	1240618	221.68	0	Verizon
CAO	321867	1240618	238.86	0	AT&T
CAO	321868	1240618	456.18	0	Erie County Water Authority
CAO	321869	1240618	17.00	0	Irish Propane Corp
CAO	321870	1240618	26.47	0	Nancy DiBerardino
CAO	321871	1240618	409.64	0	Cathedral Corporation
CAO	321872	1240618	90.00	0	Diocese of Buffalo
CAO	321873	1240618	28,000.00	0	Walsh Duffield Co Inc
CAO	321874	1240618	826.08	0	Rev. Joseph D. Porpiglia
CAO	321875	1240618	5,457.00	0	Morris Masonry Restoration LLC
CAO	321875	1240618	32,042.00	0	Morris Masonry Restoration LLC
CAO	321876	1240618	38.00	0	Tri-Delta Resources Corp
CAO	321877	1240618	1,179.17	0	Eagle Systems Inc.
CAO	321878	1240618	500.00	0	Duffy's AIS
CAO	321879	1240618	524.00	0	Amherst Alarm, Inc

Center ID.	Check Number	Transaction Date	Check Amount	Void Date	Vendor/Journal Description
CAO	321879	1240618	634.00	0	Amherst Alarm, Inc
CAO	321879	1240618	21,950.95	0	Amherst Alarm, Inc
CAO	321880	1240618	29.95	0	PCMSI
CAO	321881	1240618	34.00	0	Catholic Health Home Response
CAO	321881	1240618	25.00	0	Catholic Health Home Response
CAO	321882	1240618	493.55	0	Cintas
CAO	321883	1240618	321.19	0	Rev. David Baker
CAO	321883	1240618	124.00	0	Rev. David Baker
CAO	321884	1240618	265.69	0	Modern Disposal Services, Inc.
CAO	321885	1240618	42.27	0	Rev. Samuel T. Giangreco
CAO	321886	1240618	90.00	0	360 PSG, Inc.
CAO	321887	1240618	32.30	0	Eaton Office Supply
CAO	321888	1240618	45.40	0	Depew Milk Co. Inc.
CAO	321889	1240618	109.99	0	LEAF
CAO	321890	1240618	6,850.00	0	Omni Underwriting Managers LLC
CAO	321890	1240618	2,661.60	0	Omni Underwriting Managers LLC
CAO	321891	1240618	2,000.00	0	James Beardi
CAO	321892	1240618	36.38	0	Cozzini Bros., Inc.
CAO	321893	1240620	-	1240620	
CAO	321894	1240620	-	1240620	
CAO	321895	1240620	1,318.22	0	National Grid
CAO	321896	1240620	66.05	0	UPS
CAO	321897	1240620	924.99	0	NYSEG
CAO	321898	1240620	1,038.75	0	Wegmans Food Markets Inc.
CAO	321899	1240620	1,200.00	0	Sisters of St. Francis of the
CAO	321900	1240620	300.00	0	Phil Christner
CAO	321901	1240620	405.00	0	Rev Roy Herberger
CAO	321902	1240620	1,350.00	0	Tri-Delta Resources Corp
CAO	321903	1240620	82.00	0	Maureens Bflo Whsl Flower Mkt
CAO	321904	1240620	409.99	0	Orkin Pest Control
CAO	321905	1240620	450.00	0	Cenzo's Catering
CAO	321906	1240620	265.97	0	Gullo's Garden Center LLC
CAO	321906	1240620	200.00	0	Gullo's Garden Center LLC
CAO	321907	1240620	300.00	0	Maguda Corp
CAO	321908	1240620	50.00	0	J.W. Pepper & Son, Inc.
CAO	321909	1240620	633.80	0	Modern Disposal Services, Inc.
CAO	321910	1240620	65.00	0	Conference of Roman Catholic
CAO	321911	1240620	177.78	0	Chappelle Villas Condo B
CAO	321912	1240620	400.00	0	
CAO	321913	1240620	340.00	0	Tory Nachreiner
CAO	321914	1240620	250.00	0	
CAO	321915	1240620	53.94	0	UniFirst Corporation
CAO	321916	1240620	138.24	0	Eileen Luterek
CAO	321917	1240620	994.43	0	Global IP, Inc.

Center ID.	Check Number	Transaction Date	Check Amount	Void Date	Vendor/Journal Description
CAO	321918	1240620	280.00	0	Thomas Buckles, LMHC
CAO	321919	1240620	150.00	0	
CAO	321920	1240620	200.00	0	Krystal's Omega Deli
CAO	321921	1240620	190.00	0	Charter Oaks Association
CAO	321922	1240620	150.00	0	
CAO	321923	1240620	600.00	0	Rose Buscaglia LLC
CAO	321924	1240620	840.00	0	Amherst Investigations Inc.
CAO	321925	1240620	260.00	0	Silenzi Fine Foods LLC.
CAO	321926	1240620	73.77	0	Michael Mroziak
CAO	321927	1240620	19,025.25	0	BESTCO
CAO	321928	1240620	771.32	0	Mutual of Omaha
CAO	321929	1240620	68.00	0	Ryan Kaminski
CAO	321930	1240620	68.00	0	Nancy Gutillo
CAO	321931	1240620	68.00	0	Angela Swistowski
CAO	321932	1240625	-	1240625	
CAO	321933	1240625	-	1240625	
CAO	321934	1240625	366.17	0	National Grid
CAO	321934	1240625	531.92	0	National Grid
CAO	321935	1240625	62.52	0	Verizon
CAO	321935	1240625	72.22	0	Verizon
CAO	321936	1240625	99.43	0	Verizon
CAO	321937	1240625	18.00	0	Erie County Water Authority
CAO	321938	1240625	125.43	0	Buffalo Water
CAO	321938	1240625	212.57	0	Buffalo Water
CAO	321938	1240625	978.17	0	Buffalo Water
CAO	321938	1240625	624.10	0	Buffalo Water
CAO	321939	1240625	905.43	0	Mollenberg-Betz Inc
CAO	321939	1240625	506.29	0	Mollenberg-Betz Inc
CAO	321940	1240625	55.00	0	City of Buffalo - Office of
CAO	321941	1240625	67.15	0	Trugreen
CAO	321941	1240625	67.15	0	Trugreen
CAO	321942	1240625	2,099.09	0	Elbers Landscape Service Inc
CAO	321943	1240625	8,072.53	0	Ferguson Electric Service
CAO	321943	1240625	589.16	0	Ferguson Electric Service
CAO	321943	1240625	6,161.76	0	Ferguson Electric Service
CAO	321944	1240625	885.50	0	Pro Benefits Administrators
CAO	321945	1240625	528.00	0	Pro Benefits Administrators
CAO	321946	1240625	649.00	0	Charter Communications
CAO	321947	1240625	128.69	0	Charter Communications
CAO	321947	1240625	102.07	0	Charter Communications
CAO	321947	1240625	209.96	0	Charter Communications
CAO	321948	1240625	80.00	0	St Mary's Seminary & Univ.
CAO	321949	1240625	34.00	0	Catholic Health Home Response
CAO	321949	1240625	34.00	0	Catholic Health Home Response

Center ID.	Check Number	Transaction Date	Check Amount	Void Date	Vendor/Journal Description
CAO	321950	1240625	100.00	0	Barbara Gallo
CAO	321951	1240625	138.80	0	Cintas
CAO	321952	1240625	132.77	0	Modern Disposal Services, Inc.
CAO	321952	1240625	188.98	0	Modern Disposal Services, Inc.
CAO	321952	1240625	209.17	0	Modern Disposal Services, Inc.
CAO	321953	1240625	557.89	0	Zywave Inc
CAO	321954	1240625	412.70	0	Latina Boulevard Foods,LLC.
CAO	321954	1240625	654.68	0	Latina Boulevard Foods,LLC.
CAO	321955	1240625	320.20	0	Eaton Office Supply
CAO	321955	1240625	64.92	0	Eaton Office Supply
CAO	321955	1240625	51.94	0	Eaton Office Supply
CAO	321955	1240625	518.55	0	Eaton Office Supply
CAO	321956	1240625	6,623.74	0	The Southdown Institute
CAO	321957	1240625	35,539.50	0	Selection.com
CAO	321958	1240625	404.83	0	First Choice Coffee Services
CAO	321958	1240625	100.56	0	First Choice Coffee Services
CAO	321959	1240625	45.40	0	Depew Milk Co. Inc.
CAO	321959	1240625	60.20	0	Depew Milk Co. Inc.
CAO	321960	1240625	350.00	0	Crystal Printing
CAO	321961	1240625	1,622.68	0	Renaissance
CAO	321962	1240625	11.25	0	Renaissance
CAO	321963	1240625	2,000.00	0	The Tucker Group LLC.
CAO	321964	1240625	630.00	0	U.S. Trustees
CAO	321965	1240625	40.34	0	Charity Mobile
CAO	321966	1240625	121.44	0	Shannon Strom
CAO	321967	1240625	6,430.00	0	White's Clock & Carillon NE
CAO	321968	1240625	150.00	0	Knowing My Worth Inc.
CAO	321969	1240625	330.00	0	Western Southern Tier Bldg
CAO	321970	1240627	-	1240627	
CAO	321971	1240627	-	1240627	
CAO	321972	1240627	448.91	0	AT&T Mobility
CAO	321973	1240627	271.23	0	Erie County Water Authority
CAO	321974	1240627	880.65	0	Buffalo Water
CAO	321975	1240627	507.00	0	The Buffalo News
CAO	321976	1240627	686.00	0	Ferguson Electric Service
CAO	321976	1240627	2,384.00	0	Ferguson Electric Service
CAO	321976	1240627	8,571.36	0	Ferguson Electric Service
CAO	321977	1240627	239.08	0	Charter Communications
CAO	321977	1240627	1,951.77	0	Charter Communications
CAO	321978	1240627	27.50	0	J.W. Pepper & Son, Inc.
CAO	321979	1240627	444.50	0	ACS Technologies Inc.
CAO	321980	1240627	12.84	0	Eaton Office Supply
CAO	321980	1240627	33.87	0	Eaton Office Supply
CAO	321981	1240627	775.83	0	Rev. Peter J. Santandreu

Center ID.	Check Number	Transaction Date	Check Amount	Void Date	Vendor/Journal Description
CAO	321982	1240627	600.00	0	Network Task Group, Inc.
CAO	321983	1240627	186.78	0	Eileen Luterek
CAO	321984	1240627	2,206.36	0	CopierFax Business Tech Inc.
CAO	321985	1240627	672.77	0	Global IP, Inc.
CAO	321986	1240627	28.76	0	BXI Consultants, Inc.
CAO	321987	1240627	2,000.00	0	James Beardi
CAO	321988	1240627	12,065.81	0	Stretto
CAO	321989	1240627	389.94	0	Dr. Timothy D. Uhl
CAO	321990	1240627	2,329.00	0	Upstate Repairs
CAO	321991	1240627	56.75	0	Lisa Benzer
CAO	321992	1240627	156.90	0	Laurie Wojtaszczyk
CAO	321993	1240627	1,000.00	0	Premium Parking of Buffalo LLC
CAO	17920	1240630	31.56	0	ADP, Inc.
CAO	17921	1240630	673.04	0	ADP, Inc.
CAO	17922	1240630	11,881.75	0	ADP, Inc.
CAO	17923	1240630	74.74	0	ADP, Inc.
CAO	17924	1240630	349.90	0	ADP, Inc.
CAO	17925	1240630	209.13	0	National Fuel
CAO	17926	1240630	271.00	0	National Fuel
CAO	17927	1240630	268.05	0	National Fuel
CAO	17928	1240630	204.40	0	National Fuel
CAO	17929	1240630	84.85	0	National Fuel
CAO	17930	1240630	1,117.68	0	National Fuel
CAO	17931	1240630	472.33	0	National Fuel
CAO	17932	1240630	27.35	0	National Fuel
CAO	17933	1240630	164.56	0	National Fuel
CAO	17934	1240630	41.50	0	National Fuel
Total Disbursements			553,983.92		
CAO	318911	1230817	(17.57)	1240630	Mike Pearl
CAO	319033	1230831	(100.00)	1240630	Glen Hufnagel
CAO	319118	1230912	(123.92)	1240630	Kari Buchinger
CAO	319177	1230914	(23.92)	1240630	Joseph Allaire
CAO	319284	1230921	(100.00)	1240630	James Mrozek
CAO	320058	1231212	(874.93)	1240630	Spectrum
CAO	320074	1231212	(75.00)	1240630	Michael Liebler
Total Prior Period Voids			(1,315.34)		
June 2024 Disbursements			552,668.58		

**DIOCESAN PURCHASING DIVISION &
Check Register
For the Period From Jun 1, 2024 to Jun 30, 2024**

Check #	Date	Payee	Cash Account	Amount
88050	6/6/24	Cathedral Candle Co	1101-0	38,565.07
88051	6/6/24	Catholic Book Publishing	1101-0	85.01
88052	6/6/24	CAVANAGH COMPANY	1101-0	1,202.77
88053	6/6/24	DELL MARKETING L.P.	1101-0	178.74
88054	6/6/24	Eaton Office Supply	1101-0	288.53
88055	6/6/24	GREEN MOUNTAIN ELECTRICAL SUPPLY	1101-0	28.77
88056	6/6/24	KEMCO SALES, LLC	1101-0	459.63
88057	6/20/24	BARTON COTTON, RPS	1101-0	55.20
88058	6/20/24	Cathedral Candle Co	1101-0	8,529.83
88059	6/20/24	CATHOLIC SUPPLY OF ST LOUIS, INC	1101-0	6,832.00
88060	6/20/24	Cleve-Hill Tire and Auto	1101-0	114.98
88061	6/20/24	CRYSTAL PRINTING	1101-0	7,742.16
88062	6/20/24	DELL MARKETING L.P.	1101-0	64.74
88063	6/20/24	FIRESIDE CATHOLIC PUBLISHING	1101-0	864.44
88064	6/20/24	F.J. Remey Co. Inc.	1101-0	190.54
88065	6/20/24	Franklin X. McCormick, Inc.	1101-0	140.75
88066	6/20/24	HON COMPANY	1101-0	229.71
88067	6/20/24	KEMCO SALES, LLC	1101-0	438.60
88068	6/20/24	KOLEY'S	1101-0	12.39
88069	6/20/24	ROBERT F. GAISER, INC.	1101-0	103.60
88070	6/20/24	TOPS MARKETS LLC	1101-0	8,097.45
88071	6/27/24	Cathedral Candle Co	1101-0	62,075.26
88072	6/27/24	Catholic Book Publishing	1101-0	529.67
88073	6/27/24	CATHOLIC SUPPLY OF ST LOUIS, INC	1101-0	434.00
88074	6/27/24	F.J. Remey Co. Inc.	1101-0	102.33
88075	6/27/24	KEMCO SALES, LLC	1101-0	754.39
88076	6/27/24	KOLEY'S	1101-0	371.24
88077	6/27/24	UniFirst	1101-0	55.93
Total				<u>138,547.73</u>

Diocese of Buffalo
Cash Disbursement Journal - HSBC 4140
June-24

Effective

Date	Amount	Journal Description
6/30/2024	133,249.01	June 2024 MBR Tax Impounds
6/30/2024	534,171.80	June 2024 MBR Payroll
6/30/2024	(147,086.85)	June 2024 MBR Withholding
	<u>520,333.96</u>	

Diocese of Buffalo
Cash Disbursement Journal - HSBC 4174
June-24

Effective

Date	Amount	Journal Description
6/30/2024	503.21	June 2024 MBS Retired Priest
6/30/2024	20,089.53	June 2024 MBS Retired Priest
	<u>20,592.74</u>	

Diocese of Buffalo
Cash Disbursement Journal - HSBC 7226
June-24

Effective

Date	Amount	Journal Description
6/30/2024	9,982.60	June 2024 Dental Activity
	<u>9,982.60</u>	

Diocese of Buffalo
Cash Disbursement Journal - M&T 1539
June-24

Effective

Date	Amount	Journal Description
6/30/2024	7,071.00	June 2024 HRA Claims
	<u>7,071.00</u>	

Diocese of Buffalo
Cash Disbursement Journal - M&T 1547
June-24

Effective

Date	Amount	Journal Description
6/30/2024	2,747.00	June 2024 FSA Claims
	<u>2,747.00</u>	

Diocese of Buffalo
Cash Disbursement Journal - BOA 2016
June-24

Center ID.	Check Number	Transaction Date	Check Amount	Void Date	Vendor/Journal Description
DIS	29181	1240606	-	1240606	
DIS	29182	1240606	-	1240606	
DIS	29183	1240606	664.00	0	Enterprise Lockbox 29LB
DIS	29184	1240606	659.00	0	Ferguson Electric Service Inc
DIS	29185	1240606	33,000.00	0	Weaver Metal & Roofing Inc
DIS	29186	1240606	306.25	0	Amherst Alarm Inc.
DIS	29187	1240606	15,956.36	0	Sullivan's Cleaning &
DIS	29188	1240606	4,345.00	0	Bond, Schoeneck & King, PLLC
DIS	29189	1240606	11,267.50	0	Bond, Schoeneck & King, PLLC
DIS	29190	1240606	40.00	0	Statewide Claim Services, Inc.
DIS	29191	1240606	170.00	0	Statewide Claim Services, Inc.
DIS	29192	1240606	40.00	0	Statewide Claim Services, Inc.
DIS	29193	1240625	-	1240625	
DIS	29194	1240625	-	1240625	
DIS	29195	1240625	1,964.33	0	Catholic Cemeteries
DIS	29196	1240625	40,000.00	0	Weaver Metal & Roofing Inc
DIS	29197	1240625	8,000.00	0	St Adalbert Basilica RC Church
DIS	29198	1240625	1,320.00	0	Bond, Schoeneck & King, PLLC
DIS	29199	1240625	250.00	0	Town of Alden
DIS	29200	1240625	250.00	0	Town of Alden
DIS	Various	6/30/2024	48,086.53	0	Workers Comp Claims
Total Disbursements			<u>166,318.97</u>		
DIS	28977	2/2/2024	(1,620.86)	6/30/2024	St John Gualbert RC Church
DIS	394951	5/1/2024	(550.00)	6/30/2024	Workers Comp Claims
DIS	29021	3/7/2024	(6,113.00)	6/1/2024	Bond, Schoeneck & King, PLLC
Total Prior Period Voids			<u>(8,283.86)</u>		
June 2024 Disbursements			<u><u>158,035.11</u></u>		

Diocese of Buffalo
Cash Disbursement Journal - M&T 1230
June-24

Effective

Date	Amount	Journal Description
6/3/2024	27,006.43	CD CPHBP 06/03/24
6/5/2024	880.00	CD CPHBP 06/05/24
6/5/2024	17,525.42	CD CPHBP 06/05/24
6/5/2024	9,631.71	CD CPHBP 06/05/24
6/10/2024	104.00	CD CPHBP 06/10/24
6/10/2024	56,803.59	CD CPHBP 06/10/24
6/17/2024	51,307.83	CD CPHBP 06/17/24
6/20/2024	2,000.00	CD CPHBP A/P BENEFIT ADVISORS
6/20/2024	472.72	CD CPHBP 06/20/24 PBD
6/27/2024	70,676.45	CD CPHBP 06/24/24
	<u>236,408.15</u>	

Diocese of Buffalo
Cash Disbursement Journal - M&T 6516
June-24

Transaction		Amount	Journal Description
Transaction Date	Type/Check Number		
			None
		-	

Diocese of Buffalo
Cash Disbursement Journal - KeyBank 5423
June-24

Effective

Date	Amount	Journal Description
6/6/2024	830.00	PG Calc Inc.
6/17/2024	48,276.49	Foundation of the RCDB
6/30/2024	2,733.75	Quarterly Annuity Payments
	<u>51,840.24</u>	

Addendum B

Balance Sheet

In re The Diocese of Buffalo, N.Y.
Debtor

Case No. 1-20-10322-CLB
Reporting Period: 6/30/24

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only Pre-petition liabilities must be classified separately from post-petition obligations

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	5,600,010	5,030,062	2,878,009
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)	-	-	-
Accounts Receivable (Net)	1,312,842	2,380,683	2,325,969
Pledged Receivable	55,743	55,743	-
Inventories	125,264	80,647	297,646
Prepaid Expenses	384,784	457,184	214,939
Professional Retainers	190,000	190,000	423,353
Other Current Assets (<i>attach schedule</i>)	-	-	-
TOTAL CURRENT ASSETS	7,668,643	8,194,319	6,139,916
PROPERTY & EQUIPMENT			
Real Property and Improvements	25,470,906	25,470,906	25,218,008
Furniture, Fixtures and Office Equipment	4,265,531	4,265,531	4,054,628
Vehicles	429,181	429,181	419,529
Less: Accumulated Depreciation	(23,728,073)	(23,671,109)	(20,633,245)
TOTAL PROPERTY & EQUIPMENT	6,437,545	6,494,509	9,058,920
OTHER ASSETS			
Amounts due from Insiders*	-	-	-
Split Interest Agreements	1,050,185	1,044,110	925,570
Investments Designated for Insurance Losses	11,324,519	11,303,058	11,477,882
Investments Designated for Seminarian Assistance	6,616,584	6,583,050	4,817,186
Investments Designated for Settlement	1,158,928	1,158,928	-
Unrestricted Investments	10,419,688	10,350,638	9,547,422
Other Assets (<i>attach schedule</i>)	-	-	-
TOTAL OTHER ASSETS	30,569,904	30,439,784	26,768,060
TOTAL ASSETS	44,676,092	45,128,612	41,966,896
LIABILITIES AND OWNER EQUITY			
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable - Post Petition	13,971	51,078	-
Taxes Payable (<i>refer to FORM MOR-4</i>)	31	459	-
National Collections Held for Transmittal	478,344	419,136	359,538
Advance Collection of Insurance	(39,214)	650,786	2,263,466
Liability for Split-Interest Agreements	65,589	116,599	145,392
Reserve for Uninsured Losses	10,900,000	10,900,000	12,200,000
Secured Debt / Adequate Protection Payments	-	-	-
Professional Fees	1,281,744	1,281,744	-
Deferred Revenue	56,805	83,740	-
Other Post-petition Liabilities (<i>attach schedule</i>)	551,671	551,671	-
TOTAL POST-PETITION LIABILITIES	13,308,941	14,055,213	14,968,396
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	-	-	-
Priority Debt	-	-	-
Unsecured Debt	3,754,178	3,751,863	5,882,392
TOTAL PRE-PETITION LIABILITIES	3,754,178	3,751,863	5,882,392
TOTAL LIABILITIES	17,063,119	17,807,076	20,850,788
OWNERS' EQUITY			
Unrestricted Net Assets	24,220,520	23,934,528	16,930,016
Designated for Uninsured Losses	(1,040,642)	(1,040,642)	1,760,696
Designated for Seminarian Assistance	1,645,988	1,645,988	1,632,188
Designated for Elementary Education	1,606,709	1,606,709	(442,923)
Temporarily Restricted	1,180,398	1,174,953	1,236,131
TOTAL NET ASSETS	27,612,973	27,321,536	21,116,108
TOTAL LIABILITIES AND NET ASSETS	44,676,092	45,128,612	41,966,896

Addendum C

Statement of Operations

In re The Diocese of Buffalo, N.Y.
Debtor

Case No. 1-20-10322-CLB
Reporting Period: 6/30/24

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Parish Assessments	621,387	38,395,119
School Assessments	-	2,679,758
Priest Assessments	124,755	9,348,456
Fund for the Faith & Bequests	200	6,404,835
Rent & Other	(7,706)	1,557,962
Investment Income Realized	1,548,738	3,824,812
TOTAL REVENUE	2,287,374	62,210,942
OPERATING EXPENSES		
Pastoral	153,956	4,892,920
Religious Personnel Development	75,830	10,885,910
High School Support	2,083	1,414,201
Other Educational Apostolates	13,322	3,358,296
Elementary School Support	-	458,989
Family & Youth Services	36,293	1,165,186
Central Support Ministry	461,523	18,578,641
Other (attach schedule)	-	-
Total Operating Expenses Before Depreciation	743,007	40,754,143
Depreciation/Depletion/Amortization	56,964	3,363,478
Net Profit (Loss) Before Other Income & Expenses	1,487,403	18,093,321
OTHER INCOME AND EXPENSES		
Unrealized Gain (Loss) on Investments	(1,755,147)	1,425,117
Insurance Program - Net	558,074	(1,446,541)
Split-interest Agreement Activities	5,245	179,176
Other Income (Expense) (attach schedule)	-	2,786,746
Net Profit (Loss) Before Reorganization Items	295,575	21,037,819
REORGANIZATION ITEMS		
Professional Fees	(3,509)	(15,654,402)
U. S. Trustee Quarterly Fees	(630)	(944,143)
Gain (Loss) from Sale of Equipment	-	-
Other Reorganization Expenses (attach schedule)	-	-
Total Reorganization Expenses	(4,139)	(16,598,545)
Net Profit (Loss)*	291,436	4,439,274

BREAKDOWN OF "OTHER" CATEGORY

OTHER INCOME (EXPENSE)

Employee Retention Credit	-	1,017,028
Misc Income	-	54
Misc Expense	-	(336)
Provision For Facility Restructuring Liability Adjustment	-	1,770,000
	-	2,786,746

Addendum D

Accounts Receivable Aging

DIOCESE OF BUFFALO AGED RECEIVABLES
6/30/2024

	90 Days or Less	Over 90 Days	Total
Insurance Services	24,564	1,012,937	1,037,501
<i>Reserve</i>	-	(322,007)	(322,007)
CAO	96,773	8,647	105,420
General Assessments	386,108	1,476,678	1,862,786
<i>Reserve</i>	(370,664)	(1,417,611)	(1,788,275)
Seminarian Loans	-	4,107,338	4,107,338
<i>Reserve</i>	-	(4,110,169)	(4,110,169)
DPD	46,804	35,547	82,351
<i>Reserve</i>	-	(4,972)	(4,972)
Misc. Receivable	42,355	300,514	342,869
	225,940	1,086,902	1,312,842

Addendum E

Post-Petition Payable Aging

Diocese of Buffalo
Accounts Payable - Post-Petition
June-24

As of Date	Invoice Date	Invoice Due Date	Vendor	Hold Code	Invoice Amount
6/30/2024	1200301	1200227	Wegmans Food Markets Inc.	Y	434.04
6/30/2024	1200317	1200323	Basilica of St.MaryOfTheAngels	Y	40.00
6/30/2024	1200420	1200428	Catholic Charities	Y	284.20
6/30/2024	1200420	1200428	Catholic Charities	Y	982.84
6/30/2024	1200701	1200724	Eaton Office Supply	Y	41.38
					<u>1,782.46</u>

**DIOCESAN PURCHASING DIVISION &
Aged Payables
As of Jun 30, 2024**

Vendor ID	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
CAVANAGH COMPANY	INV080970	2,978.71				2,978.71
CAVANAGH COMPANY	INV080787	1,616.10				1,616.10
CAVANAGH COMPANY		4,594.81				4,594.81
CLEVE-HILL TIRE	680488	350.94				350.94
CLEVE-HILL TIRE		350.94				350.94
TOPS MARKETS LLC	322644 6/2024 STI	7,243.18				7,243.18
TOPS MARKETS LLC		7,243.18				7,243.18
Report Total		12,188.93				12,188.93

Addendum F

Statement of Capital Assets

Diocese of Buffalo
Statement of Capital Assets
June-24

Description	Book Value					Accumulated Depreciation	Net Value Ending Value
	at Petition Date	Inc (Dec)	Beginning	Inc (Dec)	Ending		
Real Property & Improvements	25,218,008	252,898	25,470,906	-	25,470,906	(19,161,621)	6,309,285
Furniture Fixtures & Office Equipmen	4,054,628	210,903	4,265,531	-	4,265,531	(4,154,507)	111,024
Vehicles	419,529	9,652	429,181	-	429,181	(411,946)	17,235
Total	29,692,165	473,453	30,165,618	-	30,165,618	(23,728,073)	6,437,545

Addendum G

Payments to Insiders

PAYMENTS TO INSIDERS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
Most Rev. Michael W. Fisher	Wages	5,060	208,039
	Benefits	1,258	38,437
	Exp Reimb	-	-
	Housing	-	-
Rev. Peter J. Karalus	Wages	3,687	190,190
	Benefits	1,295	47,359
	Auto	-	6,882
	Exp Reimb	131	18,103
Richard Suchan	Wages	12,883	490,996
	Benefits	2,079	29,180
	Exp Reimb	32	2,775
Melissa Potzler	Wages	10,000	231,059
	Benefits	1,038	19,898
	Exp Reimb	32	772
Albert Gress	Wages	10,769	43,077
	Benefits	620	2,170
	Exp Reimb	-	-
James Beardi	Consulting Fees	8,000	440,000
Ellen Musialowski	Wages	-	251,892
	Benefits	-	32,644
	Exp Reimb	-	773
Charles A Mendolera	Wages	-	601,811
	Benefits	-	75,890
	Exp Reimb	-	-
Sister Regina Murphy	Wages	-	262,182
	Benefits	-	721
	Housing	-	11,795
Most Rev. Edward M. Grosz	Wages	-	69,108
	Benefits	-	30,175
	Auto	-	3,956
	Exp Reimb	-	191
TOTAL PAYMENTS TO INSIDERS		56,884	3,110,075

Addendum H

Bank Statements & Reconciliations

M&T Bank
Bank Reconciliation
June 30, 2024

#1-1101

Balance Per Bank	3,854,966.74
Outstanding Sweep Interest	1,542.68
Less outstanding checks:	
	3,856,509.42
Balance per GL	3,856,509.42
	0.00

7/1/24 8/12/24

FOR INQUIRIES CALL: NOT FOR PROFIT WESTERN NY
(716) 848-7355

00 0 01559M NM 017

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DIOCESE OF BUFFALO
DIP ACCOUNT
795 MAIN ST
BUFFALO NY 14203

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
1200	06/01/24 - 06/30/24
BEGINNING BALANCE	\$71,140.00
DEPOSITS & CREDITS	65,053,694.92
LESS CHECKS & DEBITS	65,081,678.76
LESS SERVICE CHARGES	5,129.16
ENDING BALANCE	\$38,027.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/01/2024	BEGINNING BALANCE			\$71,140.00
06/03/2024	LOCKBOX DEPOSIT	\$11,087.09		
06/03/2024	DEPOSIT	4,480.00		
06/03/2024	SWEEP INTEREST CREDIT	1,320.13		
06/03/2024	DEPOSIT	1,197.06		
06/03/2024	DEPOSIT	200.00		
06/03/2024	MONEY RATE SWEEP REDEMPTION	3,266,305.58		
06/03/2024	MONEY RATE SWEEP INVESTMENT		\$3,345,397.86	10,332.00
06/04/2024	LOCKBOX DEPOSIT	35,141.96		
06/04/2024	DEPOSIT	10,196.82		
06/04/2024	SWEEP INTEREST CREDIT	450.70		
06/04/2024	DEPOSIT	92.20		
06/04/2024	MONEY RATE SWEEP REDEMPTION	3,345,397.86		
06/04/2024	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH		75,000.00	
06/04/2024	MONEY RATE SWEEP INVESTMENT		3,302,176.54	24,435.00
06/05/2024	LOCKBOX DEPOSIT	15,133.80		
06/05/2024	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH	1,675.00		
06/05/2024	SWEEP INTEREST CREDIT	444.88		
06/05/2024	MONEY RATE SWEEP REDEMPTION	3,302,176.54		
06/05/2024	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH		101,231.08	
06/05/2024	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH		296,424.93	
06/05/2024	DIOCESE OF BUFFA CONTRIBUTN		428.80	
06/05/2024	DIOCESE OF BUFFA CONTRIBUTN		37,124.50	
06/05/2024	MONEY RATE SWEEP INVESTMENT		2,896,103.91	12,552.00
06/06/2024	LOCKBOX DEPOSIT	7,036.83		
06/06/2024	SWEEP INTEREST CREDIT	390.17		
06/06/2024	DEPOSIT	121.29		
06/06/2024	DEPOSIT	81.19		
06/06/2024	MONEY RATE SWEEP REDEMPTION	2,896,103.91		
06/06/2024	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH		4,683.33	
06/06/2024	MONEY RATE SWEEP INVESTMENT		2,908,558.06	3,044.00
06/07/2024	LOCKBOX DEPOSIT	28,206.94		
06/07/2024	SWEEP INTEREST CREDIT	391.85		
06/07/2024	MONEY RATE SWEEP REDEMPTION	2,908,558.06		
06/07/2024	MONEY RATE SWEEP INVESTMENT		2,917,403.85	22,797.00

FOR INQUIRIES CALL: NOT FOR PROFIT WESTERN NY
(716) 848-7355

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
1200	06/01/24 - 06/30/24

**DIOCESE OF BUFFALO
DIP ACCOUNT**

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/10/2024	LOCKBOX DEPOSIT	17,104.23		
06/10/2024	CATHOLIC CHARITI PAYMENTS DIO OF BUF	9,153.00		
06/10/2024	DEPOSIT	4,360.00		
06/10/2024	CATHOLIC CHARITI PAYMENTS DIO OF BUF	3,541.84		
06/10/2024	CATHOLIC CHARITI PAYMENTS DIO OF BUF	2,923.09		
06/10/2024	SWEEP INTEREST CREDIT	1,179.12		
06/10/2024	DEPOSIT	431.69		
06/10/2024	DEPOSIT	78.00		
06/10/2024	MONEY RATE SWEEP REDEMPTION	2,917,403.85		
06/10/2024	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH		106,887.04	
06/10/2024	NYS DTF SALES Tax Paymnt		377.30	
06/10/2024	SERVICE CHARGE FOR ACCOUNT		5,129.16	
06/10/2024	MONEY RATE SWEEP INVESTMENT		2,854,449.32	12,129.00
06/11/2024	LOCKBOX DEPOSIT	42,659.23		
06/11/2024	DEPOSIT	14,146.45		
06/11/2024	SWEEP INTEREST CREDIT	384.56		
06/11/2024	DEPOSIT	152.28		
06/11/2024	DEPOSIT	62.61		
06/11/2024	MONEY RATE SWEEP REDEMPTION	2,854,449.32		
06/11/2024	MONEY RATE SWEEP INVESTMENT		2,894,691.45	29,292.00
06/12/2024	LOCKBOX DEPOSIT	39,731.92		
06/12/2024	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH	13,332.56		
06/12/2024	SWEEP INTEREST CREDIT	389.98		
06/12/2024	MONEY RATE SWEEP REDEMPTION	2,894,691.45		
06/12/2024	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH		299,911.92	
06/12/2024	MONEY RATE SWEEP INVESTMENT		2,653,312.99	24,213.00
06/13/2024	LOCKBOX DEPOSIT	19,765.58		
06/13/2024	DEPOSIT	6,327.60		
06/13/2024	DEPOSIT	4,316.25		
06/13/2024	DEPOSIT	500.00		
06/13/2024	SWEEP INTEREST CREDIT	357.46		
06/13/2024	DEPOSIT	324.00		
06/13/2024	DEPOSIT	153.46		
06/13/2024	DEPOSIT	88.38		
06/13/2024	DEPOSIT	84.29		
06/13/2024	MONEY RATE SWEEP REDEMPTION	2,653,312.99		
06/13/2024	RETURN SETTLE RETURN -SETT-MTAUTO		896.14	
06/13/2024	MONEY RATE SWEEP INVESTMENT		2,700,318.87	8,228.00
06/14/2024	LOCKBOX DEPOSIT	17,661.33		

FOR INQUIRIES CALL: NOT FOR PROFIT WESTERN NY
(716) 848-7355

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
200	06/01/24 - 06/30/24

**DIOCESE OF BUFFALO
DIP ACCOUNT**

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/14/2024	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH	12,758.71		
06/14/2024	SWEEP INTEREST CREDIT	363.79		
06/14/2024	MONEY RATE SWEEP REDEMPTION	2,700,318.87		
06/14/2024	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH		17,588.28	
06/14/2024	DIOCESE OF BUFFA CONTRIBUTN [REDACTED]		91.48	
06/14/2024	DIOCESE OF BUFFA CONTRIBUTN [REDACTED]		18,867.61	
06/14/2024	MONEY RATE SWEEP INVESTMENT		2,698,393.33	4,390.00
06/17/2024	LOCKBOX DEPOSIT [REDACTED]	951,178.09		
06/17/2024	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH	115,158.50		
06/17/2024	DEPOSIT	4,110.00		
06/17/2024	DEPOSIT	1,397.06		
06/17/2024	SWEEP INTEREST CREDIT	1,090.60		
06/17/2024	MONEY RATE SWEEP REDEMPTION	2,698,393.33		
06/17/2024	MONEY RATE SWEEP INVESTMENT		3,757,703.58	18,014.00
06/18/2024	DEPOSIT	21,199.21		
06/18/2024	LOCKBOX DEPOSIT [REDACTED]	6,868.53		
06/18/2024	DEPOSIT	2,196.20		
06/18/2024	STRIPE TRANSFER [REDACTED]	525.00		
06/18/2024	SWEEP INTEREST CREDIT	506.25		
06/18/2024	DEPOSIT	111.38		
06/18/2024	DEPOSIT	82.98		
06/18/2024	DEPOSIT	69.60		
06/18/2024	MONEY RATE SWEEP REDEMPTION	3,757,703.58		
06/18/2024	MONEY RATE SWEEP INVESTMENT		3,783,056.73	24,220.00
06/20/2024	LOCKBOX DEPOSIT [REDACTED]	62,750.96		
06/20/2024	TICKETSOURCE 2024-06-18 [REDACTED]	4,900.00		
06/20/2024	SWEEP INTEREST CREDIT	1,019.32		
06/20/2024	DEPOSIT	861.00		
06/20/2024	DEPOSIT	695.00		
06/20/2024	DEPOSIT	54.41		
06/20/2024	MONEY RATE SWEEP REDEMPTION	3,783,056.73		
06/20/2024	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH		113,351.39	
06/20/2024	MONEY RATE SWEEP INVESTMENT		3,735,134.03	29,072.00
06/21/2024	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH	15,302.39		
06/21/2024	SWEEP INTEREST CREDIT	503.21		
06/21/2024	MONEY RATE SWEEP REDEMPTION	3,735,134.03		
06/21/2024	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH		34,158.50	
06/21/2024	MONEY RATE SWEEP INVESTMENT		3,745,853.13	0.00
06/24/2024	LOCKBOX DEPOSIT [REDACTED]	183,668.41		

FOR INQUIRIES CALL: NOT FOR PROFIT WESTERN NY
(716) 848-7355

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
1200	06/01/24 - 06/30/24

**DIOCESE OF BUFFALO
DIP ACCOUNT**

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/24/2024	SWEEP INTEREST CREDIT	1,513.95		
06/24/2024	MONEY RATE SWEEP REDEMPTION	3,745,853.13		
06/24/2024	RETURN SETTLE RETURN -SETT-MTAUTO		26.78	
06/24/2024	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH		75,000.00	
06/24/2024	MONEY RATE SWEEP INVESTMENT		3,770,379.71	85,629.00
06/25/2024	LOCKBOX DEPOSIT	198,590.04		
06/25/2024	DEPOSIT	20,909.45		
06/25/2024	DEPOSIT	4,009.00		
06/25/2024	SWEEP INTEREST CREDIT	507.95		
06/25/2024	Deposit adj - Addition error	100.00		
06/25/2024	DEPOSIT	70.00		
06/25/2024	DEPOSIT	45.00		
06/25/2024	MONEY RATE SWEEP REDEMPTION	3,770,379.71		
06/25/2024	MONEY RATE SWEEP INVESTMENT		3,982,474.15	97,766.00
06/26/2024	LOCKBOX DEPOSIT	49,876.56		
06/26/2024	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH	10,379.50		
06/26/2024	SWEEP INTEREST CREDIT	536.53		
06/26/2024	MONEY RATE SWEEP REDEMPTION	3,982,474.15		
06/26/2024	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH		369,180.11	
06/26/2024	MONEY RATE SWEEP INVESTMENT		3,746,573.63	25,279.00
06/27/2024	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH	94,710.00		
06/27/2024	LOCKBOX DEPOSIT	80,218.22		
06/27/2024	M&T BANK T3000 ACH	21,844.89		
06/27/2024	DEPOSIT	19,150.34		
06/27/2024	DEPOSIT	19,049.75		
06/27/2024	DEPOSIT	12,007.00		
06/27/2024	SWEEP INTEREST CREDIT	504.75		
06/27/2024	MONEY RATE SWEEP REDEMPTION	3,746,573.63		
06/27/2024	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH		147,385.62	
06/27/2024	MONEY RATE SWEEP INVESTMENT		3,796,596.96	75,355.00
06/28/2024	LOCKBOX DEPOSIT	60,049.40		
06/28/2024	SWEEP INTEREST CREDIT	511.49		
06/28/2024	MONEY RATE SWEEP REDEMPTION	3,796,596.96		
06/28/2024	DIOCESE OF BUFF CASHCONC -SETT-ONLINEACH		50,927.61	
06/28/2024	DIOCESE OF BUFFA CONTRIBUTN		282.20	
06/28/2024	DIOCESE OF BUFFA CONTRIBUTN		406.35	
06/28/2024	DIOCESE OF BUFFA CONTRIBUTN		25,929.95	
06/28/2024	MONEY RATE SWEEP INVESTMENT		3,816,939.74	38,027.00
06/28/2024	NUMBER OF DEPOSITS/CHECKS PAID	107	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.
Also place a checkmark next to the item in your register.

STEP 2 Add to your register:
(a) Any deposits and other credits shown on this statement which you have not already entered.
(b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the **Ending Balance** shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&TBank

**DIOCESE OF BUFFALO
DIP ACCOUNT
795 MAIN ST
BUFFALO NY 14203**

Page 1 of 2

Investment Statement

Sweep Service

June 1,2024 thru June 30,2024

DIOCESE OF BUFFALO

Account credited
Corporate Checking
1200

**For assistance call
Not For Profit Western Ny
(716) 848-7355**

Activity Summary

Federal withholding YTD	\$0.00	Federal withholding this statement	\$0.00
Average investment YTD	\$3,195,279.28	Days invested	30
Interest earned YTD	\$23,676.14	Average investment balance	\$3,332,612.19
		Average daily rate	4.8500%
		Interest earned as of 06-30-24	\$13,469.33

M&T MONEY RATE SWEEP-MULTI ACCT

Date	Net Change	Amount	Rate	Interest
06-01-2024	\$0.00	\$3,266,305.58	4.8500%	\$440.04
06-02-2024	0.00	3,266,305.58	4.8500%	440.05
06-03-2024	79,092.28	3,345,397.86	4.8500%	450.70
06-04-2024	(43,221.32)	3,302,176.54	4.8500%	444.88
06-05-2024	(406,072.63)	2,896,103.91	4.8500%	390.17
06-06-2024	12,454.15	2,908,558.06	4.8500%	391.85
06-07-2024	8,845.79	2,917,403.85	4.8500%	393.04
06-08-2024	0.00	2,917,403.85	4.8500%	393.04
06-09-2024	0.00	2,917,403.85	4.8500%	393.04
06-10-2024	(62,954.53)	2,854,449.32	4.8500%	384.56
06-11-2024	40,242.13	2,894,691.45	4.8500%	389.98
06-12-2024	(241,378.46)	2,653,312.99	4.8500%	357.46
06-13-2024	47,005.88	2,700,318.87	4.8500%	363.79
06-14-2024	(1,925.54)	2,698,393.33	4.8500%	363.53
06-15-2024	0.00	2,698,393.33	4.8500%	363.54
06-16-2024	0.00	2,698,393.33	4.8500%	363.53
06-17-2024	1,059,310.25	3,757,703.58	4.8500%	506.25
06-18-2024	25,353.15	3,783,056.73	4.8500%	509.66
06-19-2024	0.00	3,783,056.73	4.8500%	509.66
06-20-2024	(47,922.70)	3,735,134.03	4.8500%	503.21
06-21-2024	10,719.10	3,745,853.13	4.8500%	504.65
06-22-2024	0.00	3,745,853.13	4.8500%	504.65
06-23-2024	0.00	3,745,853.13	4.8500%	504.65
06-24-2024	24,526.58	3,770,379.71	4.8500%	507.95
06-25-2024	212,094.44	3,982,474.15	4.8500%	536.53
06-26-2024	(235,900.52)	3,746,573.63	4.8500%	504.75
06-27-2024	50,023.33	3,796,596.96	4.8500%	511.49
06-28-2024	20,342.78	3,816,939.74	4.8500%	514.23
06-29-2024	0.00	3,816,939.74	4.8500%	514.22

DIOCESE OF BUFFALO
DIP ACCOUNT
795 MAIN ST
BUFFALO NY 14203

M&T MONEY RATE SWEEP-MULTI ACCT

<i>Date</i>	<i>Net Change</i>	<i>Amount</i>	<i>Rate</i>	<i>Interest</i>
06-30-2024	0.00	3,816,939.74	4.8500%	514.23
Total Interest Earned				\$13,469.33

Date: 8/12/24
Time: 15:31:00

ACCOUNT ANALYSIS REPORT
As of Date: 6/30/24

Page: 1
Rept: GL10280

For Company # 1 Central Administrative Office

Level	Account	Account Name	Assmnt	Loan		
Trans	Date:	SYS JTYP Transaction Description:	Nbr	Ledger	Debits	Credits
1	1101	Cash			Beginning Balance	3,337,445.58
3648536	6/01/24	OL GJ Record Monthly Sweep Interest			440.04	
3648586	6/01/24	OL GJ Record Monthly Sweep Interest				440.04
3643691	6/03/24	AS CR CR L/B 06/03/24			4,307.59	
3645572	6/03/24	OL CR CR L/B 06/03/24			6,779.50	
3643697	6/04/24	AS CR CR L/B 06/04/24			25,996.25	
3644343	6/04/24	OL CD ACH CD CAO SELF INS 6/4/2024				75,000.00
3645910	6/04/24	OL CR CR 06/04/24			10,196.82	
3646610	6/04/24	OL CR CR L/B 06/04/24			9,145.71	
3639632	6/05/24	RJ GJ LEGACY ENTRY 2023/2024 BUDGET				37,124.50
3639634	6/05/24	RJ GJ LEGACY ENTRY 2023/2024 BUDGET				428.80
3643700	6/05/24	AS CR CR L/B 06/05/24			8,470.50	
3644067	6/05/24	AR CR Cash			2,625.79	
3644214	6/05/24	AR CR			1,000.00	
3644349	6/05/24	OL CD ACH CD CAO DISB 6/5/2024				169,685.69
3644365	6/05/24	OL CD ACH CD NATL COLL 6/5/2024				101,231.08
3644367	6/05/24	OL CD ACH CD HEALTH BEN IH 6/5/2024				75,202.09
3644372	6/05/24	OL CD ACH CD REPLENISH MISC 6/5/2024				51,537.15
3645586	6/05/24	OL CR CR L/B 06/05/24			3,037.51	
3646658	6/05/24	OL CR CR ACH PARISH PRYL FEES 6/5/24			1,675.00	
3643703	6/06/24	AS CR CR L/B 06/06/24			1,704.83	
3644216	6/06/24	AR CR			600.00	
3644217	6/06/24	AR CR			600.00	
3644218	6/06/24	AR CR			1,890.00	
3644219	6/06/24	AR CR			1,890.00	
3645596	6/06/24	OL CR CR L/B 06/06/24			352.00	
3646656	6/06/24	OL CD CD ACH MTHLY BDGT CHKS 6/6/24				4,683.33
3643706	6/07/24	AS CR CR L/B 06/07/24			6,706.83	
3644073	6/07/24	AR CR Cash			11,802.08	
3644224	6/07/24	AR CR			2,762.00	
3644225	6/07/24	AR CR			22.00	
3644226	6/07/24	AR CR			500.00	
3644227	6/07/24	AR CR			2,575.00	
3644351	6/07/24	OL CD ACH CD CAO DISB 6/7/2024				31,887.04
3645627	6/07/24	OL CR CR L/B 06/07/24			3,839.03	
3643709	6/10/24	AS CR CR/LB 06/10/24			10,169.67	
3644075	6/10/24	AR CR Cash			1,294.56	
3644232	6/10/24	AR CR			1,000.00	
3644233	6/10/24	AR CR			3,662.00	
3644345	6/10/24	OL CD ACH CD CAO SELF INS 6/10/2024				75,000.00
3644407	6/10/24	OL CD Q3 Cafeteria Sales Tax				377.30
3645639	6/10/24	OL CR CR L/B 06/10/24			978.00	
3643716	6/11/24	AS CR CR L/B 06/11/24			37,134.19	
3644236	6/11/24	AR CR			699.67	
3644237	6/11/24	AR CR			1,000.00	
3645659	6/11/24	OL CR CR L/B 06/11/24			3,825.37	
3645920	6/11/24	OL CR CR 06/11/24			14,146.45	
3646649	6/11/24	OL CR CASH RECEIPT CATHEDRAL			12,758.71	
3646651	6/11/24	OL CR REVERSE RECEIPT CATHEDRAL 6/14			12,758.71	

Date: 8/12/24
Time: 15:31:00

ACCOUNT ANALYSIS REPORT
As of Date: 6/30/24

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For Company # 1 Central Administrative Office

Level	Account	Account Name	Assmnt	Loan		
Trans	Date:	SYS JTYP Transaction Description:	Nbr	Ledger	Debits	Credits
3643719	6/12/24	AS CR			37,238.92	
3644353	6/12/24	OL CD				51,437.72
3644374	6/12/24	OL CD				233,474.20
3644378	6/12/24	OL CD				15,000.00
3645677	6/12/24	OL CR			2,493.00	
3646660	6/12/24	OL CR			13,332.56	
3643722	6/13/24	AS CR			2,050.83	
3644240	6/13/24	AR CR			2,100.00	
3644241	6/13/24	AR CR			13,074.00	
3645541	6/13/24	OL CR			500.00	
3645550	6/13/24	OL CR			6,327.60	
3645696	6/13/24	OL CR			2,540.75	
3646573	6/13/24	OL CR			4,316.25	
3644244	6/14/24	AR CR			2,100.00	
3644245	6/14/24	AR CR			10,520.33	
3644355	6/14/24	OL CD				17,588.28
3644376	6/14/24	OL CD				12,758.71
3645715	6/14/24	OL CR			5,041.00	
3643688	6/15/24	AS CR			115,158.50	
3645512	6/15/24	OL CD				1,019.00
3645523	6/15/24	RV GJ			1,019.00	
3643727	6/17/24	AS CR			15,355.25	
3644248	6/17/24	AR CR			247,062.00	
3644249	6/17/24	AR CR			497,754.00	
3644250	6/17/24	AR CR			93,773.00	
3644251	6/17/24	AR CR			18,825.00	
3644252	6/17/24	AR CR			72,529.00	
3644253	6/17/24	AR CR			609.00	
3644254	6/17/24	AR CR			249.00	
3644255	6/17/24	AR CR			70.00	
3644256	6/17/24	AR CR			1,000.00	
3644257	6/17/24	AR CR			1,675.60	
3644258	6/17/24	AR CR			1,452.24	
3645728	6/17/24	OL CR			824.00	
3645593	6/18/24	OL CR			2,196.20	
3645768	6/18/24	OL CR			6,868.53	
3646585	6/18/24	OL CR			21,199.21	
3643739	6/20/24	AS CR			49,674.67	
3644078	6/20/24	AR CR			6,472.80	
3644270	6/20/24	AR CR			2,380.40	
3644271	6/20/24	AR CR			2,536.00	
3644357	6/20/24	OL CD				112,351.39
3644380	6/20/24	OL CD				1,000.00
3645788	6/20/24	OL CR			1,687.09	
3644359	6/21/24	OL CD				34,158.50
3646662	6/21/24	OL CR			15,302.39	
3643755	6/24/24	AS CR			101,742.82	
3644095	6/24/24	AR CR			58,518.85	
3644274	6/24/24	AR CR			5,969.00	
3644275	6/24/24	AR CR			481.00	

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ACCOUNT ANALYSIS REPORT
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For Company # 1 Central Administrative Office

Level	Account	Account Name	Assmnt	Loan		
Trans	Date:	SYS JTYP Transaction Description:	Nbr	Ledger	Debits	Credits
3644276	6/24/24	AR CR			160.50	
3644277	6/24/24	AR CR			1,035.10	
3644278	6/24/24	AR CR			182.00	
3644279	6/24/24	AR CR			169.00	
3644280	6/24/24	AR CR			3,393.00	
3644281	6/24/24	AR CR			1,890.00	
3644282	6/24/24	AR CR			1,890.00	
3644283	6/24/24	AR CR			1,890.00	
3644284	6/24/24	AR CR			2,100.00	
3644285	6/24/24	AR CR			.30	
3644286	6/24/24	AR CR			3,146.84	
3644347	6/24/24	OL CD ACH CD CAO SELF INS 6/24/2024				75,000.00
3645797	6/24/24	OL CR CR L/B 06/24/24			1,100.00	
3643757	6/25/24	AS CR CR 06/25/24			12,106.00	
3643774	6/25/24	AS CR CR L/B 06/25/24			145,454.50	
3644136	6/25/24	AR CR Cash			17,824.71	
3644300	6/25/24	AR CR			2,629.08	
3644301	6/25/24	AR CR			250.00	
3644302	6/25/24	AR CR			28,512.75	
3644303	6/25/24	AR CR			600.00	
3644304	6/25/24	AR CR			1,000.00	
3645808	6/25/24	OL CR CR L/B 06/25/24			2,319.00	
3645924	6/25/24	AR CR			9.00	
3646625	6/25/24	OL CR CR 06/25/24			8,803.45	
3648445	6/25/24	AR AJ				9.00
3643790	6/26/24	AS CR CR L/B 06/26/24			33,884.58	
3644159	6/26/24	AR CR Cash			5,178.24	
3644310	6/26/24	AR CR			50.00	
3644311	6/26/24	AR CR			2,485.00	
3644312	6/26/24	AR CR			1,450.00	
3644313	6/26/24	AR CR			3,761.75	
3644314	6/26/24	AR CR			1,450.00	
3644315	6/26/24	AR CR			1,492.99	
3644361	6/26/24	OL CD ACH CD CAO DISB 6/26/2024				82,075.85
3644384	6/26/24	OL CD ACH CD MBR PAYROLL 6/26/2024				287,104.26
3645813	6/26/24	OL CR CR L/B 06/26/24			124.00	
3646664	6/26/24	OL CR CR ACH PARISH PRYL FEE 6/26/24			10,379.50	
3643802	6/27/24	AS CR CR L/B 06/27/24			64,213.08	
3643809	6/27/24	AS CR CR 06/27/24			9,922.92	
3644174	6/27/24	AR CR Cash			6,472.80	
3644185	6/27/24	AR CR Cash			5,186.57	
3644322	6/27/24	AR CR			285.00	
3644323	6/27/24	AR CR			156.76	
3644324	6/27/24	AR CR			1,775.00	
3644325	6/27/24	AR CR			1,196.00	
3644326	6/27/24	AR CR			.08	
3644382	6/27/24	OL CD ACH CD MBS PAYROLL 6/27/2024				20,592.74
3644387	6/27/24	OL CR Retirement R&B April-June 24			94,710.00	
3644391	6/27/24	OL CR UB Newman Center CR 06/27/24			19,150.34	
3645524	6/27/24	OL CR 06/27/2024 Defecit Reductn CR			12,007.00	

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ACCOUNT ANALYSIS REPORT
As of Date: 6/30/24

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For Company # 1 Central Administrative Office

Level	Account	Account Name	Assmnt	Loan		
Trans	Date:	SYS JTYP	Transaction Description:	Nbr	Ledger	
					Debits	Credits
3645534	6/27/24	OL CD	ACH EXCESS LIABILITY PREM			126,792.88
3645837	6/27/24	OL CR	CR L/B 06/27/24		6,119.50	
3646636	6/27/24	OL CR	CR 06/27/24		3,940.26	
3648421	6/27/24	AR AJ				.08
3648579	6/27/24	OL CR	CR 06/27/24 OL MERCY OVERPAY	1022	.08	
3643807	6/28/24	AS CR	CR L/B 06/28/24		54,133.43	
3644195	6/28/24	AR CR	Cash		4,530.97	
3644363	6/28/24	OL CD	ACH CD CAO DISB 6/28/2024			38,927.61
3644386	6/28/24	OL CD	ACH CD CAO PEX CARDS 6/28/2024			12,000.00
3645847	6/28/24	OL CR	CR L/B 06/28/24		1,385.00	
3644419	6/30/24	OL GJ	Jun 24 CAO Pension			45,203.91
3645053	6/30/24	XL GJ	Department CRs June 2024		23,511.88	
3645888	6/30/24	OL GJ	Jun 24 Cathedral Pension			373.68
3646421	6/30/24	OL GJ	Jun 24 M&T Bank Adjustments		49,202.43	
3648396	6/30/24	OL GJ	Jun 24 Sweeps Interest Income		1,542.68	
Account Totals					2,308,528.67	519,063.84
Ending Balance					1,789,464.83	3,856,509.42

Central Administrative Office
Disbursements
Bank Reconciliation
HSBC Account # XXX-XX944-7
G/L Account #1-1102
June 30, 2024

\$0.00

Balance Per Bank			\$	179,666.29
Less Outstanding Checks / Fees Accounts Payable		Acct	Amount	
August 2023	318933	52.89		
	319020	660.00		
September 2023	319073	1,300.00		
October 2023	319616	120.00		
January 2024	320330	148.00		
	320529	1,000.00		
	320760	150.00		
April 2024	321153	136.00		
	321189	1,318.18		
	321295	36.38		
May 2024	321414	900		
	321419	30		
	321439	374.48		
	321440	115.5		
	321444	300		
	321482	68		
	321694	150		
	321713	250		
	321731	672.77		
June 2024	321764	63.73		
	321765	136		
	321769	200		
	321778	277.87		
	321784	80		
	321811	70		
	321817	1425		
	321822	6967		
	321836	75		
	321843	594		
	321845	50		
	321848	967.34		
	321849	238.38		
	321850	158.92		
	321859	2500		
	321860	1200		
	321861	1200		
	321877	1179.17		
	321890	9511.6		
	321892	36.38		
	321904	409.99		
	321910	65		
	321916	138.24		
	321920	200		
	321922	150		
	321924	840		
	321930	68		
	321934	898.09		
	321937	18		
	321938	1940.27		
	321940	55		
	321941	134.3		
	321946	649		
	321947	440.72		
	321948	80		
	321949	68		
	321950	100		
	321951	138.8		
	321953	557.89		
	321955	955.61		
	321956	6623.74		
	321957	35539.5		
	321958	505.39		
	321960	350		
	321961	1622.68		
	321962	11.25		
	321963	2000		
	321964	630		
	321965	40.34		
	321966	121.44		
	321967	6430		
	321968	150		

321972	448.91
321973	271.23
321974	880.65
321975	507
321976	11641.36
321977	2190.85
321978	27.5
321979	444.5
321980	46.71
321981	775.83
321982	600
321983	186.78
321984	2206.36
321985	672.77
321986	28.76
321987	2000
321988	12065.81
321990	2329
321991	56.75
321993	1000
Bank Error	0.23

Total Outstanding Checks

\$ 135,024.84

\$ 44,641.45

Balance Per General Ledger

\$ 44,641.45



P.O. Box 1393
Buffalo, NY 14240-1393

Questions?
Call 1.877.472.2249
TTY 1.800.898.5999
us.hsbc.com
Or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

DIOCESE OF BUFFALO
DISBURSEMENT ACCT FINESORT ACCT
795 MAIN ST
BUFFALO NY 142031250

CORPORATE ANALYZED
CHECKING

ACCOUNT NUMBER 9447
STATEMENT PERIOD 06/01/24 TO 06/28/24

DIOCESE OF BUFFALO
DISBURSEMENT ACCT FINESORT ACCT

BEGINNING BALANCE	\$144,397.37
DEPOSITS & OTHER ADDITIONS	\$572,182.26
WITHDRAWALS & OTHER SUBTRACTIONS	\$536,913.34
ENDING BALANCE	\$179,666.29

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
06/01/24	OPENING BALANCE			\$144,397.37
06/03/24	ACH CASH DISBURSEMENT NAT'L FUEL GAS-UTILITY NAT'L FUE UTILITY		209.13	\$144,188.24
	ACH CASH DISBURSEMENT NAT'L FUEL GAS-UTILITY NAT'L FUE UTILITY		271.00	\$143,917.24
	Check #321696		600.00	\$143,317.24
	Check #321641		199.00	\$143,118.24
	Check #321714		200.00	\$142,918.24
	Check #321594		75.00	\$142,843.24
	Check #321698		109.83	\$142,733.41
	Check #321662		763.62	\$141,969.79
	Check #321686		79.47	\$141,890.32
	Check #321636		575.51	\$141,314.81
	Check #321689		67.15	\$141,247.66
	Check #321705		39,080.00	\$102,167.66
	Check #321722		755.03	\$101,412.63
	Check #321584		1,200.00	\$100,212.63
	Check #321736		2,000.00	\$98,212.63

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Some of the payment information provided herein may be truncated due to space constraints. If you need access to richer and complete payment information (as per ISO 20022 standard) delivered via MX statements and/or advice, please contact your relationship or client service manager.

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	Check #321706		900.00	\$97,312.63
	Check #321553		110.05	\$97,202.58
	Check #321708		10,006.80	\$87,195.78
	Check #321695		1,600.00	\$85,595.78
06/04/24	Check #321735		756.00	\$84,839.78
	Check #321730		15.43	\$84,824.35
	Check #321737		209.65	\$84,614.70
	Check #321669		3,000.00	\$81,614.70
	Check #321726		400.00	\$81,214.70
	Check #321721		253.60	\$80,961.10
	Check #321712		250.00	\$80,711.10
	Check #321727		250.00	\$80,461.10
	Check #321734		2,592.56	\$77,868.54
	Check #321693		100.00	\$77,768.54
06/05/24	ACH CASH CONCENTRATION DIOCESE O 1200 CASH C D DIOCESE O CASH C D HSBC	169,685.69		\$247,454.23
	ACH CASH CONCENTRATION DIOCESE O 1200 CASH C D DIOCESE O CASH C D HSBC	34,070.18		\$281,524.41
	Check #321621		150.00	\$281,374.41
	Check #321640		227.27	\$281,147.14
	Check #321725		137.63	\$281,009.51
	Check #321719		1,042.75	\$279,966.76
	Check #321728		53.94	\$279,912.82
	Check #321681		53.54	\$279,859.28
	Check #321614		124.12	\$279,735.16
	Check #321717		688.09	\$279,047.07
	Check #321650		68.00	\$278,979.07
06/06/24	ACH CASH DISBURSEMENT NAT'L FUEL GAS UTILITY NAT'L FUE UTILITY [REDACTED]		268.05	\$278,711.02
	Check #321575		5,000.00	\$273,711.02
	Check #321703		200.00	\$273,511.02
	Check #321766		39.64	\$273,471.38
	Check #321733		300.00	\$273,171.38
	Check #321757		1,725.47	\$271,445.91
	Check #321738		740.00	\$270,705.91
	Check #321729		57.00	\$270,648.91
	Check #321763		26.83	\$270,622.08
06/07/24	Check #321740		400.00	\$270,222.08
	Check #321707		150.00	\$270,072.08
	Check #321718		12,308.00	\$257,764.08
	Check #321711		250.00	\$257,514.08
	Check #321752		280.00	\$257,234.08
	Check #321749		149,688.91	\$107,545.17
	Check #321682		1,840.00	\$105,705.17
	Check #321745		650.00	\$105,055.17
	Check #321807		60.10	\$104,995.07
	Check #321746		5,950.00	\$99,045.07
	Check #321767		614.64	\$98,430.43
	Check #321691		1,450.00	\$96,980.43
06/10/24	ACH CASH CONCENTRATION DIOCESE O 1200 CASH C D DIOCESE O CASH C D HSBC	31,887.04		\$128,867.47
	ACH CASH DISBURSEMENT NAT'L FUEL GAS UTILITY NAT'L FUE UTILITY [REDACTED]		204.40	\$128,663.07

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	ACH CASH DISBURSEMENT NAT'L FUEL GAS UTILITY NAT'L FUE UTILITY [REDACTED]	84.85	\$128,578.22
	Check #321762	114.95	\$128,463.27
	Check #321759	164.78	\$128,298.49
	Check #321675	10,123.75	\$118,174.74
	Check #321809	287.50	\$117,887.24
	Check #321785	130.80	\$117,756.44
	Check #321690	75.00	\$117,681.44
	Check #321523	250.00	\$117,431.44
	Check #321750	1,097.43	\$116,334.01
	Check #321744	99.43	\$116,234.58
	Check #321751	389.76	\$115,844.82
	Check #321808	500.00	\$115,344.82
06/11/24	Check #321788	149.00	\$115,195.82
	Check #321783	4,806.00	\$110,389.82
	Check #321758	425.00	\$109,964.82
	Check #321755	127.99	\$109,836.83
	Check #321794	228.89	\$109,607.94
	Check #321747	2,211.60	\$107,396.34
	Check #321805	2,000.00	\$105,396.34
	Check #321753	309.32	\$105,087.02
	Check #321454	10.00	\$105,077.02
	Check #321748	136.97	\$104,940.05
	Check #321786	165.00	\$104,775.05
	Check #321793	135.00	\$104,640.05
	Check #321787	95.63	\$104,544.42
	Check #321810	1,197.06	\$103,347.36
06/12/24	ACH CASH CONCENTRATION DIOCESE O 1200 CASH C D DIOCESE O CASH C D HSBC	51,437.72	\$154,785.08
	Check #321770	136.00	\$154,649.08
	Check #321804	5,000.00	\$149,649.08
	Check #321741	2,000.00	\$147,649.08
	Check #321801	972.20	\$146,676.88
	Check #321771	136.00	\$146,540.88
	Check #321797	341.25	\$146,199.63
	Check #321796	117.00	\$146,082.63
	Check #321795	202.50	\$145,880.13
	Check #321760	3,527.92	\$142,352.21
	Check #321782	1,146.60	\$141,205.61
06/13/24	ACH CASH DISBURSEMENT NAT'L FUEL GAS UTILITY NAT'L FUE UTILITY [REDACTED]	1,117.68	\$140,087.93
	Check #321781	54.75	\$140,033.18
	Check #321775	1,160.78	\$138,872.40
	Check #321802	1,200.00	\$137,672.40
	Check #321169	1,091.18	\$136,581.22
	Check #321800	531.03	\$136,050.19
	Check #321776	36.46	\$136,013.73
06/14/24	ACH CASH CONCENTRATION DIOCESE O 1200 CASH C D DIOCESE O CASH C D HSBC	17,588.28	\$153,602.01
	ACH CASH DISBURSEMENT NAT'L FUEL GAS UTILITY NAT'L FUE UTILITY [REDACTED]	472.33	\$153,129.68
	Check #321732	150.00	\$152,979.68
	Check #321798	267.73	\$152,711.95
	Check #321826	305.52	\$152,406.43

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Some of the payment information provided herein may be truncated due to space constraints. If you need access to richer and complete payment information (as per ISO 20022 standard) delivered via MX statements and/or advice, please contact your relationship or client service manager.

Description: Schedules to June 2024 Monthly Operating Report, Page 54 of 125

CONTINUED FROM PREVIOUS PAGE

	Check #321684	150.00	\$152,256.43
	Check #321791	1,292.54	\$150,963.89
	Check #321780	6,000.00	\$144,963.89
	Check #321754	136.00	\$144,827.89
	Check #321588	2,000.00	\$142,827.89
	Check #321768	136.00	\$142,691.89
	Check #321830	1,527.48	\$141,164.41
	Check #321827	70.42	\$141,093.99
06/17/24	Check #321824	362.50	\$140,731.49
	Check #321799	802.50	\$139,928.99
	Check #321831	781.00	\$139,147.99
	Check #321829	138.06	\$139,009.93
	Check #321790	610.75	\$138,399.18
	Check #321789	243.47	\$138,155.71
	Check #321774	492.26	\$137,663.45
	Check #321779	25.00	\$137,638.45
	Check #321761	250.00	\$137,388.45
	Check #321835	2,000.00	\$135,388.45
	Check #321818	24,000.00	\$111,388.45
	Check #321856	1,443.75	\$109,944.70
06/18/24	Check #321833	1,509.20	\$108,435.50
	Check #321844	50.00	\$108,385.50
	Check #321847	280.00	\$108,105.50
	Check #321821	247.90	\$107,857.60
	Check #321816	1,201.47	\$106,656.13
	Check #321832	1,200.00	\$105,456.13
	Check #321815	98.76	\$105,357.37
	Check #321839	165.09	\$105,192.28
	Check #321814	334.48	\$104,857.80
	Check #321846	282.00	\$104,575.80
	Check #321841	500.00	\$104,075.80
	Check #321854	60.00	\$104,015.80
	Check #321756	911.12	\$103,104.68
06/20/24	19JUN2024 Bank Charges for the per 01MAY2024 TO 31MAY2024 Invoice No [REDACTED]	599.27	\$102,505.41
	ACH CASH CONCENTRATION DIOCESE O 1200 CASH C D DIOCESE O CASH C D HSBC	112,351.39	\$214,856.80
	Check #321840	18.00	\$214,838.80
	Check #321834	2,000.00	\$212,838.80
	Check #321858	2,940.00	\$209,898.80
	Check #321825	99.00	\$209,799.80
	Check #321823	240.53	\$209,559.27
	Check #321870	26.47	\$209,532.80
	Check #321862	1,800.00	\$207,732.80
	Check #321869	17.00	\$207,715.80
	Check #321871	409.64	\$207,306.16
	Check #321853	2,724.48	\$204,581.68
	Check #321855	131.32	\$204,450.36
	Check #321724	284.46	\$204,165.90
	Check #321803	31.52	\$204,134.38
	Check #321720	769.33	\$203,365.05
06/21/24	ACH CASH CONCENTRATION DIOCESE O 1200 CASH C D DIOCESE O CASH C D HSBC	34,158.50	\$237,523.55

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Some of the payment information provided herein may be truncated due to space constraints. If you need access to richer and complete payment information (as per ISO 20022 standard) delivered via MX statements and/or advice, please contact your relationship or client service manager.

Description: Schedules to June 2024 Monthly Operating Report, Page 55 of 125

CONTINUED FROM PREVIOUS PAGE

	Check #321878	500.00	\$237,023.55
	Check #321879	23,108.95	\$213,914.60
	Check #321926	73.77	\$213,840.83
	Check #321880	29.95	\$213,810.88
	Check #321891	2,000.00	\$211,810.88
	Check #321876	38.00	\$211,772.88
	Check #321889	109.99	\$211,662.89
	Check #321866	221.68	\$211,441.21
	Check #321929	68.00	\$211,373.21
06/24/24	ACH CASH DISBURSEMENT NAT'L FUEL GAS UTILITY NAT'L FUE UTILITY [REDACTED]	27.35	\$211,345.86
	ACH CASH DISBURSEMENT NAT'L FUEL GAS UTILITY NAT'L FUE UTILITY [REDACTED]	164.56	\$211,181.30
	ACH CASH DISBURSEMENT NAT'L FUEL GAS UTILITY NAT'L FUE UTILITY [REDACTED]	41.50	\$211,139.80
	Check #321828	600.00	\$210,539.80
	Check #321806	90.00	\$210,449.80
	Check #321883	445.19	\$210,004.61
	Check #321656	500.00	\$209,504.61
	Check #321873	28,000.00	\$181,504.61
	Check #321851	160.00	\$181,344.61
	Check #321868	456.18	\$180,888.43
	Check #321887	32.30	\$180,856.13
	Check #321915	53.94	\$180,802.19
	Check #321881	59.00	\$180,743.19
	Check #321903	82.00	\$180,661.19
	Check #321888	45.40	\$180,615.79
	Check #321820	1,900.00	\$178,715.79
	Check #321902	1,350.00	\$177,365.79
	Check #321901	405.00	\$176,960.79
	Check #321886	90.00	\$176,870.79
	Check #321928	771.32	\$176,099.47
06/25/24	Check #321906	465.97	\$175,633.50
	Check #321852	75.00	\$175,558.50
	Check #321723	780.00	\$174,778.50
	Check #321923	600.00	\$174,178.50
	Check #321927	19,025.25	\$155,153.25
	Check #321897	924.99	\$154,228.26
	Check #321867	238.86	\$153,989.40
	Check #321908	50.00	\$153,939.40
	Check #321819	4,354.40	\$149,585.00
	Check #321865	6,579.04	\$143,005.96
	Check #321913	340.00	\$142,665.96
	Check #321914	250.00	\$142,415.96
	Check #321905	450.00	\$141,965.96
	Check #321875	37,499.00	\$104,466.96
	Check #321912	400.00	\$104,066.96
	Check #321872	90.00	\$103,976.96
	Check #321882	493.55	\$103,483.41
	Check #321842	50.00	\$103,433.41
06/26/24	ACH CASH CONCENTRATION DIOCESE O 1200 CASH C D DIOCESE O CASH C D HSBC	82,075.85	\$185,509.26
	Check #321899	1,200.00	\$184,309.26

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Some of the payment information provided herein may be truncated due to space constraints. If you need access to richer and complete payment information (as per ISO 20022 standard), delivered via MX statements and/or advice, please contact your relationship or client service manager.

Case 1:20-10322-CLB Doc 3112-1 Filed 09/04/24 Entered 09/04/24 16:30:18
Description: Schedules to June 2024 Monthly Operating Report, Page 56 of 125

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	Check #321792		839.85	\$183,469.41
	Check #321918		280.00	\$183,189.41
	Check #321896		66.05	\$183,123.36
	Check #321909		633.80	\$182,489.56
	Check #321952		530.92	\$181,958.64
	Check #321919		150.00	\$181,808.64
	Check #321777		246.00	\$181,562.64
06/27/24	ACH CASH DISBURSEMENT ADP PAYROLL FEES ADP FEES ADP PAYRO ADP FEES [REDACTED]		11,881.75	\$169,680.89
	ACH CASH DISBURSEMENT ADP PAYROLL FEES ADP FEES ADP PAYRO ADP FEES [REDACTED]		673.04	\$169,007.85
	ACH CASH DISBURSEMENT ADP PAYROLL FEES ADP FEES ADP PAYRO ADP FEES [REDACTED]		349.90	\$168,657.95
	ACH CASH DISBURSEMENT ADP PAYROLL FEES ADP FEES ADP PAYRO ADP FEES [REDACTED]		74.74	\$168,583.21
	ACH CASH DISBURSEMENT ADP PAYROLL FEES ADP FEES ADP PAYRO ADP FEES [REDACTED]		31.56	\$168,551.65
	Check #321885		42.27	\$168,509.38
	Check #321907		300.00	\$168,209.38
	Check #321931		68.00	\$168,141.38
	Check #321895		1,318.22	\$166,823.16
	Check #321884		265.69	\$166,557.47
	Check #321954		1,067.38	\$165,490.09
	Check #321945		528.00	\$164,962.09
	Check #321944		885.50	\$164,076.59
	Check #321939		1,411.72	\$162,664.87
	Check #321935		134.74	\$162,530.13
	Check #321917		994.43	\$161,535.70
	Check #321925		260.00	\$161,275.70
06/28/24	ACH CASH CONCENTRATION DIOCESE O 1200 CASH C D DIOCESE O CASH C D HSB	38,927.61		\$200,203.31
	Check #321874		826.08	\$199,377.23
	Check #321969		330.00	\$199,047.23
	Check #321898		1,038.75	\$198,008.48
	Check #321989		389.94	\$197,618.54
	Check #321911		177.78	\$197,440.76
	Check #321921		190.00	\$197,250.76
	Check #321992		156.90	\$197,093.86
	Check #321942		2,099.09	\$194,994.77
	Check #321900		300.00	\$194,694.77
	Check #321943		14,823.45	\$179,871.32
	Check #321959		105.60	\$179,765.72
	Check #321936		99.43	\$179,666.29
06/28/24	ENDING BALANCE			\$179,666.29

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#321169 1,091.18	#321454 10.00	#321523 250.00	#321553 110.05
#321575 5,000.00	#321584 1,200.00	#321588 2,000.00	#321594 75.00
#321614 124.12	#321621 150.00	#321636 575.51	#321640 227.27
#321641 199.00	#321650 68.00	#321656 500.00	#321662 763.62

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#321669 3,000.00	#321675 10,123.75	#321681 53.54	#321682 1,840.00
#321684 150.00	#321686 79.47	#321689 67.15	#321690 75.00
#321691 1,450.00	#321693 100.00	#321695 1,600.00	#321696 600.00
#321698 109.83	#321703 200.00	#321705 39,080.00	#321706 900.00
#321707 150.00	#321708 10,006.80	#321711 250.00	#321712 250.00
#321714 200.00	#321717 688.09	#321718 12,308.00	#321719 1,042.75
#321720 769.33	#321721 253.60	#321722 755.03	#321723 780.00
#321724 284.46	#321725 137.63	#321726 400.00	#321727 250.00
#321728 53.94	#321729 57.00	#321730 15.43	#321732 150.00
#321733 300.00	#321734 2,592.56	#321735 756.00	#321736 2,000.00
#321737 209.65	#321738 740.00	#321740 400.00	#321741 2,000.00
#321744 99.43	#321745 650.00	#321746 5,950.00	#321747 2,211.60
#321748 136.97	#321749 149,688.91	#321750 1,097.43	#321751 389.76
#321752 280.00	#321753 309.32	#321754 136.00	#321755 127.99
#321756 911.12	#321757 1,725.47	#321758 425.00	#321759 164.78
#321760 3,527.92	#321761 250.00	#321762 114.95	#321763 26.83
#321766 39.64	#321767 614.64	#321768 136.00	#321770 136.00
#321771 136.00	#321774 492.26	#321775 1,160.78	#321776 36.46
#321777 246.00	#321779 25.00	#321780 6,000.00	#321781 54.75
#321782 1,146.60	#321783 4,806.00	#321785 130.80	#321786 165.00
#321787 95.63	#321788 149.00	#321789 243.47	#321790 610.75
#321791 1,292.54	#321792 839.85	#321793 135.00	#321794 228.89
#321795 202.50	#321796 117.00	#321797 341.25	#321798 267.73
#321799 802.50	#321800 531.03	#321801 972.20	#321802 1,200.00
#321803 31.52	#321804 5,000.00	#321805 2,000.00	#321806 90.00
#321807 60.10	#321808 500.00	#321809 287.50	#321810 1,197.06
#321814 334.48	#321815 98.76	#321816 1,201.47	#321818 24,000.00
#321819 4,354.40	#321820 1,900.00	#321821 247.90	#321823 240.53
#321824 362.50	#321825 99.00	#321826 305.52	#321827 70.42
#321828 600.00	#321829 138.06	#321830 1,527.48	#321831 781.00
#321832 1,200.00	#321833 1,509.20	#321834 2,000.00	#321835 2,000.00
#321839 165.09	#321840 18.00	#321841 500.00	#321842 50.00
#321844 50.00	#321846 282.00	#321847 280.00	#321851 160.00
#321852 75.00	#321853 2,724.48	#321854 60.00	#321855 131.32
#321856 1,443.75	#321858 2,940.00	#321862 1,800.00	#321865 6,579.04

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#321866 221.68	#321867 238.86	#321868 456.18	#321869 17.00
#321870 26.47	#321871 409.64	#321872 90.00	#321873 28,000.00
#321874 826.08	#321875 37,499.00	#321876 38.00	#321878 500.00
#321879 23,108.95	#321880 29.95	#321881 59.00	#321882 493.55
#321883 445.19	#321884 265.69	#321885 42.27	#321886 90.00
#321887 32.30	#321888 45.40	#321889 109.99	#321891 2,000.00
#321895 1,318.22	#321896 66.05	#321897 924.99	#321898 1,038.75
#321899 1,200.00	#321900 300.00	#321901 405.00	#321902 1,350.00
#321903 82.00	#321905 450.00	#321906 465.97	#321907 300.00
#321908 50.00	#321909 633.80	#321911 177.78	#321912 400.00
#321913 340.00	#321914 250.00	#321915 53.94	#321917 994.43
#321918 280.00	#321919 150.00	#321921 190.00	#321923 600.00
#321925 260.00	#321926 73.77	#321927 19,025.25	#321928 771.32
#321929 68.00	#321931 68.00	#321935 134.74	#321936 99.43
#321939 1,411.72	#321942 2,099.09	#321943 14,823.45	#321944 885.50
#321945 528.00	#321952 530.92	#321954 1,067.38	#321959 105.60
#321969 330.00	#321989 389.94	#321992 156.90	

For Company # 1 Central Administrative Office

Level	Account	Account Name			Assmnt	Loan	Debits	Credits	
Trans	Date:	SYS	JTYP	Transaction Description:	Nbr	Ledger			
1	1102	Cash-HSBC-Disbursement Account					Beginning Balance		25,727.04
3644475	6/04/24	AP	AP	Cash - Fleet Bank				169,685.69	
3644348	6/05/24	OL	CD	ACH CD CAO DISB 6/5/2024			169,685.69		
3644369	6/05/24	OL	CD	REPLENISH CAO DISB			34,070.18		
3644573	6/06/24	AP	AP	Cash - Fleet Bank				31,887.04	
3644350	6/07/24	OL	CD	ACH CD CAO DISB 6/7/2024			31,887.04		
3644611	6/11/24	AP	AP	Cash - Fleet Bank				51,437.72	
3644352	6/12/24	OL	CD	ACH CD CAO DISB 6/12/2024			51,437.72		
3644643	6/13/24	AP	AP	Cash - Fleet Bank				17,588.28	
3644354	6/14/24	OL	CD	ACH CD CAO DISB 6/14/2024			17,588.28		
3644687	6/18/24	AP	AP	Cash - Fleet Bank				112,351.39	
3644356	6/20/24	OL	CD	ACH CD CAO DISB 6/20/2024			112,351.39		
3644413	6/20/24	OL	GJ	Jun 24 HSBC Service Charges				599.27	
3644728	6/20/24	AP	AP	Cash - Fleet Bank				34,158.50	
3644358	6/21/24	OL	CD	ACH CD CAO DISB 6/21/2024			34,158.50		
3644822	6/25/24	AP	AP	Cash - Fleet Bank				82,075.85	
3644360	6/26/24	OL	CD	ACH CD CAO DISB 6/26/2024			82,075.85		
3644866	6/27/24	AP	AP	Cash - Fleet Bank				38,927.61	
3644362	6/28/24	OL	CD	ACH CD CAO DISB 6/28/2024			38,927.61		
3644874	6/30/24	AP	AP	Cash - Fleet Bank				31.56	
3644876	6/30/24	AP	AP	Cash - Fleet Bank				673.04	
3644878	6/30/24	AP	AP	Cash - Fleet Bank				11,881.75	
3644880	6/30/24	AP	AP	Cash - Fleet Bank				74.74	
3644882	6/30/24	AP	AP	Cash - Fleet Bank				349.90	
3644895	6/30/24	AP	AP	Cash - Fleet Bank				209.13	
3644897	6/30/24	AP	AP	Cash - Fleet Bank				271.00	
3644899	6/30/24	AP	AP	Cash - Fleet Bank				268.05	
3644901	6/30/24	AP	AP	Cash - Fleet Bank				204.40	
3644903	6/30/24	AP	AP	Cash - Fleet Bank				84.85	
3644905	6/30/24	AP	AP	Cash - Fleet Bank				1,117.68	
3644907	6/30/24	AP	AP	Cash - Fleet Bank				472.33	
3644909	6/30/24	AP	AP	Cash - Fleet Bank				27.35	
3644911	6/30/24	AP	AP	Cash - Fleet Bank				164.56	
3644913	6/30/24	AP	AP	Cash - Fleet Bank				41.50	
3646464	6/30/24	AP	AP	Cash - Fleet Bank			17.57		
3646466	6/30/24	AP	AP	Cash - Fleet Bank			100.00		
3646468	6/30/24	AP	AP	Cash - Fleet Bank			123.92		
3646470	6/30/24	AP	AP	Cash - Fleet Bank			23.92		
3646472	6/30/24	AP	AP	Cash - Fleet Bank			100.00		
3646484	6/30/24	AP	AP	Cash - Fleet Bank			874.93		
3646488	6/30/24	AP	AP	Cash - Fleet Bank			75.00		
Account Totals							573,497.60	554,583.19	18,914.41
							=====	=====	-----
Ending Balance									44,641.45
									=====

Central Administrative Office
Diocesan Purchasing Division
Bank Reconciliation
M&T Account #5004
G/L Account #1-1101.1
June 30, 2024

Balance Per Bank			\$	293,062.89
Less:	Outstanding Checks / Fees Accounts Payable			
		Check #	Amount	
	Checks		(73,513.81)	
	Total Outstanding Checks			(73,513.81)
	Voided Check			
	Merchant Fee			(87.66)
Less:	Bank Deposit Error			
Add:	Outstanding CC & Cash Deposits			218.87
	Total Outstanding Deposits			
			\$	219,680.29
Balance Per General Ledger			\$	219,680.29

FOR INQUIRIES CALL: NOT FOR PROFIT WESTERN NY
(716) 848-7355

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DIOCESE OF BUFFALO
DIOCESAN PURCHASING DIVISION
DIP ACCOUNT
795 MAIN ST
BUFFALO NY 14203

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5004	06/01/24 - 06/30/24
BEGINNING BALANCE	\$1,099.00
DEPOSITS & CREDITS	5,595,246.80
LESS CHECKS & DEBITS	5,596,345.80
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/01/2024	BEGINNING BALANCE			\$1,099.00
06/03/2024	LOCKBOX DEPOSIT	\$14,527.76		
06/03/2024	SWEEP INTEREST CREDIT	113.68		
06/03/2024	MONEY RATE SWEEP REDEMPTION	281,277.91		
06/03/2024	MERCHANT BNKCD DEPOSIT		\$104.44	
06/03/2024	MONEY RATE SWEEP INVESTMENT		289,983.84	
06/03/2024	1 CHECK(S) PAID		50.07	6,880.00
06/04/2024	SWEEP INTEREST CREDIT	39.07		
06/04/2024	MONEY RATE SWEEP REDEMPTION	289,983.84		
06/04/2024	MONEY RATE SWEEP INVESTMENT		296,787.84	
06/04/2024	1 CHECK(S) PAID		115.07	0.00
06/05/2024	SWEEP INTEREST CREDIT	39.98		
06/05/2024	MONEY RATE SWEEP REDEMPTION	296,787.84		
06/05/2024	MONEY RATE SWEEP INVESTMENT		296,487.48	
06/05/2024	3 CHECK(S) PAID		340.34	0.00
06/06/2024	LOCKBOX DEPOSIT	2,627.31		
06/06/2024	SWEEP INTEREST CREDIT	39.94		
06/06/2024	MONEY RATE SWEEP REDEMPTION	296,487.48		
06/06/2024	MONEY RATE SWEEP INVESTMENT		293,045.55	
06/06/2024	2 CHECK(S) PAID		3,732.18	2,377.00
06/07/2024	LOCKBOX DEPOSIT	287.33		
06/07/2024	SWEEP INTEREST CREDIT	39.48		
06/07/2024	MONEY RATE SWEEP REDEMPTION	293,045.55		
06/07/2024	MONEY RATE SWEEP INVESTMENT		294,935.36	
06/07/2024	1 CHECK(S) PAID		777.00	37.00
06/10/2024	LOCKBOX DEPOSIT	2,685.75		
06/10/2024	MERCHANT BNKCD DEPOSIT	1,117.35		
06/10/2024	SWEEP INTEREST CREDIT	119.20		
06/10/2024	MONEY RATE SWEEP REDEMPTION	294,935.36		
06/10/2024	MONEY RATE SWEEP INVESTMENT		291,480.22	
06/10/2024	2 CHECK(S) PAID		5,654.44	1,760.00
06/11/2024	LOCKBOX DEPOSIT	368.30		
06/11/2024	DEPOSIT	43.59		
06/11/2024	DEPOSIT	40.00		
06/11/2024	SWEEP INTEREST CREDIT	39.27		

FOR INQUIRIES CALL: NOT FOR PROFIT WESTERN NY
(716) 848-7355

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5004	06/01/24 - 06/30/24

**DIOCESE OF BUFFALO
DIOCESAN PURCHASING DIVISION**

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/11/2024	MONEY RATE SWEEP REDEMPTION	291,480.22		
06/11/2024	MONEY RATE SWEEP INVESTMENT		292,434.89	
06/11/2024	5 CHECK(S) PAID		1,098.49	198.00
06/12/2024	Adjustment Services Case # [REDACTED]	40.00		
06/12/2024	SWEEP INTEREST CREDIT	39.40		
06/12/2024	MONEY RATE SWEEP REDEMPTION	292,434.89		
06/12/2024	MONEY RATE SWEEP INVESTMENT		291,334.11	
06/12/2024	3 CHECK(S) PAID		1,378.18	0.00
06/13/2024	LOCKBOX DEPOSIT [REDACTED]	25,272.40		
06/13/2024	DEPOSIT	160.00		
06/13/2024	SWEEP INTEREST CREDIT	39.25		
06/13/2024	MONEY RATE SWEEP REDEMPTION	291,334.11		
06/13/2024	MONEY RATE SWEEP INVESTMENT		271,609.69	
06/13/2024	1 CHECK(S) PAID		38,565.07	6,631.00
06/14/2024	LOCKBOX DEPOSIT [REDACTED]	107.06		
06/14/2024	SWEEP INTEREST CREDIT	36.59		
06/14/2024	MONEY RATE SWEEP REDEMPTION	271,609.69		
06/14/2024	MONEY RATE SWEEP INVESTMENT		278,384.34	0.00
06/17/2024	LOCKBOX DEPOSIT [REDACTED]	12,652.55		
06/17/2024	SWEEP INTEREST CREDIT	112.51		
06/17/2024	MONEY RATE SWEEP REDEMPTION	278,384.34		
06/17/2024	NYS DTF SALES Tax Paymnt [REDACTED]		131.34	
06/17/2024	MONEY RATE SWEEP INVESTMENT		284,942.06	6,076.00
06/18/2024	LOCKBOX DEPOSIT [REDACTED]	56.31		
06/18/2024	SWEEP INTEREST CREDIT	38.39		
06/18/2024	MONEY RATE SWEEP REDEMPTION	284,942.06		
06/18/2024	MONEY RATE SWEEP INVESTMENT		291,112.76	0.00
06/20/2024	LOCKBOX DEPOSIT [REDACTED]	880.00		
06/20/2024	SWEEP INTEREST CREDIT	78.44		
06/20/2024	MERCHANT BNKCD DEPOSIT [REDACTED]	61.26		
06/20/2024	DEPOSIT	40.00		
06/20/2024	MONEY RATE SWEEP REDEMPTION	291,112.76		
06/20/2024	MONEY RATE SWEEP INVESTMENT		291,502.46	670.00
06/21/2024	LOCKBOX DEPOSIT [REDACTED]	11,158.38		
06/21/2024	SWEEP INTEREST CREDIT	39.27		
06/21/2024	MONEY RATE SWEEP REDEMPTION	291,502.46		
06/21/2024	MONEY RATE SWEEP INVESTMENT		296,665.11	6,705.00
06/24/2024	LOCKBOX DEPOSIT [REDACTED]	8,694.00		
06/24/2024	SWEEP INTEREST CREDIT	119.90		

FOR INQUIRIES CALL: NOT FOR PROFIT WESTERN NY
(716) 848-7355

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5004	06/01/24 - 06/30/24

**DIOCESE OF BUFFALO
DIOCESAN PURCHASING DIVISION**

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/24/2024	MONEY RATE SWEEP REDEMPTION	296,665.11		
06/24/2024	MONEY RATE SWEEP INVESTMENT		294,888.01	
06/24/2024	3 CHECK(S) PAID		15,852.00	1,444.00
06/25/2024	LOCKBOX DEPOSIT	935.50		
06/25/2024	DEPOSIT	85.58		
06/25/2024	DEPOSIT	40.00		
06/25/2024	SWEEP INTEREST CREDIT	39.73		
06/25/2024	MONEY RATE SWEEP REDEMPTION	294,888.01		
06/25/2024	MONEY RATE SWEEP INVESTMENT		289,752.79	
06/25/2024	5 CHECK(S) PAID		7,680.03	0.00
06/26/2024	LOCKBOX DEPOSIT	1,067.60		
06/26/2024	SWEEP INTEREST CREDIT	39.04		
06/26/2024	MONEY RATE SWEEP REDEMPTION	289,752.79		
06/26/2024	MONEY RATE SWEEP INVESTMENT		289,556.99	
06/26/2024	1 CHECK(S) PAID		864.44	438.00
06/27/2024	LOCKBOX DEPOSIT	3,235.32		
06/27/2024	SWEEP INTEREST CREDIT	39.01		
06/27/2024	MONEY RATE SWEEP REDEMPTION	289,556.99		
06/27/2024	MONEY RATE SWEEP INVESTMENT		291,790.58	
06/27/2024	2 CHECK(S) PAID		245.74	1,233.00
06/28/2024	SWEEP INTEREST CREDIT	39.31		
06/28/2024	MONEY RATE SWEEP REDEMPTION	291,790.58		
06/28/2024	MONEY RATE SWEEP INVESTMENT		293,062.89	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	62	30	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
88038	06/10/24	5,599.44	88047	06/03/24	50.07	88056	06/11/24	459.63
88039	06/05/24	183.00	88048	06/07/24	777.00	88057	06/27/24	55.20
88040	06/06/24	3,540.35	88049	06/05/24	55.93	88059*	06/25/24	6,832.00
88041	06/10/24	55.00	88050	06/13/24	38,565.07	88060	06/25/24	114.98
88042	06/05/24	101.41	88051	06/12/24	85.01	88061	06/24/24	7,742.16
88043	06/12/24	90.40	88052	06/12/24	1,202.77	88062	06/25/24	64.74
88044	06/11/24	142.82	88053	06/11/24	178.74	88063	06/26/24	864.44
88045	06/04/24	115.07	88054	06/11/24	288.53	88064	06/27/24	190.54
88046	06/06/24	191.83	88055	06/11/24	28.77	88066*	06/25/24	229.71
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								

FOR INQUIRIES CALL: NOT FOR PROFIT WESTERN NY
(716) 848-7355

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5004	06/01/24 - 06/30/24

DIOCESE OF BUFFALO
DIOCESAN PURCHASING DIVISION

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
88067	06/25/24	438.60	88068	06/24/24	12.39	88070*	06/24/24	8,097.45
* - GAP IN CHECK SEQUENCE R - CHECK RETURNED								
NUMBER OF CHECKS PAID			30					
AMOUNT OF CHECKS PAID			\$76,353.05					

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.
Also place a checkmark next to the item in your register.

STEP 2 Add to your register:
(a) Any deposits and other credits shown on this statement which you have not already entered.
(b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the **Ending Balance** shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&TBank

DIOCESE OF BUFFALO
DIOCESAN PURCHASING DIVISION
DIP ACCOUNT
795 MAIN ST
BUFFALO NY 14203

Page 1 of 2

Investment Statement

Sweep Service

June 1, 2024 thru June 30, 2024

DIOCESE OF BUFFALO

Account credited
Corporate Checking
5004

For assistance call
Not For Profit Western Ny
(716) 848-7355

Activity Summary

Federal withholding YTD	\$0.00	Federal withholding this statement	\$0.00
Average investment YTD	\$281,752.08	Days invested	30
Interest earned YTD	\$2,087.70	Average investment balance	\$289,984.03
		Average daily rate	4.8500%
		Interest earned as of 06-30-24	\$1,172.02

M&T MONEY RATE SWEEP-MULTI ACCT

Date	Net Change	Amount	Rate	Interest
06-01-2024	\$0.00	\$281,277.91	4.8500%	\$37.89
06-02-2024	0.00	281,277.91	4.8500%	37.90
06-03-2024	8,705.93	289,983.84	4.8500%	39.07
06-04-2024	6,804.00	296,787.84	4.8500%	39.98
06-05-2024	(300.36)	296,487.48	4.8500%	39.94
06-06-2024	(3,441.93)	293,045.55	4.8500%	39.48
06-07-2024	1,889.81	294,935.36	4.8500%	39.73
06-08-2024	0.00	294,935.36	4.8500%	39.74
06-09-2024	0.00	294,935.36	4.8500%	39.73
06-10-2024	(3,455.14)	291,480.22	4.8500%	39.27
06-11-2024	954.67	292,434.89	4.8500%	39.40
06-12-2024	(1,100.78)	291,334.11	4.8500%	39.25
06-13-2024	(19,724.42)	271,609.69	4.8500%	36.59
06-14-2024	6,774.65	278,384.34	4.8500%	37.50
06-15-2024	0.00	278,384.34	4.8500%	37.51
06-16-2024	0.00	278,384.34	4.8500%	37.50
06-17-2024	6,557.72	284,942.06	4.8500%	38.39
06-18-2024	6,170.70	291,112.76	4.8500%	39.22
06-19-2024	0.00	291,112.76	4.8500%	39.22
06-20-2024	389.70	291,502.46	4.8500%	39.27
06-21-2024	5,162.65	296,665.11	4.8500%	39.97
06-22-2024	0.00	296,665.11	4.8500%	39.96
06-23-2024	0.00	296,665.11	4.8500%	39.97
06-24-2024	(1,777.10)	294,888.01	4.8500%	39.73
06-25-2024	(5,135.22)	289,752.79	4.8500%	39.04
06-26-2024	(195.80)	289,556.99	4.8500%	39.01
06-27-2024	2,233.59	291,790.58	4.8500%	39.31
06-28-2024	1,272.31	293,062.89	4.8500%	39.48
06-29-2024	0.00	293,062.89	4.8500%	39.48

DIOCESE OF BUFFALO
DIOCESAN PURCHASING DIVISION
DIP ACCOUNT
795 MAIN ST
BUFFALO NY 14203

M&T MONEY RATE SWEEP-MULTI ACCT

<i>Date</i>	<i>Net Change</i>	<i>Amount</i>	<i>Rate</i>	<i>Interest</i>
06-30-2024	0.00	293,062.89	4.8500%	39.49
Total Interest Earned				\$1,172.02

**DIOCESAN PURCHASING DIVISION &
Outstanding Checks
As of Jun 30, 2024
1101-0 - CASH**

Filter Criteria includes: 1) Uncleared Transactions; 2) Checks. Report order is by Number.

Trans No	Date	Trans Desc	Trans Amt
87990	4/9/24	G.I.A. Publications, Inc.	-286.34
88031	5/16/24	Cleve-Hill Tire and Auto	-130.47
88058	6/20/24	Cathedral Candle Co	-8,529.83
88065	6/20/24	Franklin X. McCormick, Inc.	-140.75
88069	6/20/24	ROBERT F. GAISER, INC.	-103.60
88071	6/27/24	Cathedral Candle Co	-62,075.26
88072	6/27/24	Catholic Book Publishing	-529.67
88073	6/27/24	CATHOLIC SUPPLY OF S	-434.00
88074	6/27/24	F.J. Remey Co. Inc.	-102.33
88075	6/27/24	KEMCO SALES, LLC	-754.39
88076	6/27/24	KOLEY'S	-371.24
88077	6/27/24	UniFirst	-55.93
Total			-73,513.81

**DIOCESAN PURCHASING DIVISION &
Other Outstanding Items
As of Jun 30, 2024
1101-0 - CASH**

Filter Criteria includes: 1) Uncleared Transactions; 2) Others. Report order is by Number.

Trans No	Date	Trans Desc	Trans Amt	Balance
10-01	6/30/24	Deferred Revenue	118.45	118.45
10-05	6/30/24	CardConnect CC Service C	-87.66	30.79
10-07	6/30/24	Deferred Revenue	100.42	131.21
Total			131.21	

**DIOCESAN PURCHASING DIVISION &
Account Register
For the Period From Jun 1, 2024 to Jun 30, 2024
1101-0 - CASH**

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			271,031.23
6/3/24	LB060324	Deposit	ST. BENEDICT RECTO	386.00		271,417.23
		Deposit	ST. ANDREW RECTOR	42.75		271,459.98
		Deposit	MOST PRECIOUS BLO	1,636.00		273,095.98
		Deposit	ST. ANDREW RECTOR	556.00		273,651.98
		Deposit	ST. FRANCIS OF ASSIS	558.28		274,210.26
6/3/24	LX060324	Deposit	SACRED HEART PARIS	343.33		274,553.59
		Deposit	CORONATION RECTO	120.00		274,673.59
		Deposit	FR. JUSTIN SENIOR FR	535.00		275,208.59
		Deposit	ST. LEO THE GREAT C	318.53		275,527.12
		Deposit	ST. MARGARET RECTO	33.00		275,560.12
		Deposit	ST. MARK RECTORY	186.64		275,746.76
		Deposit	NATIVITY OF THE BVM	484.00		276,230.76
		Deposit	ST. LOUIS CHURCH	1,817.30		278,048.06
		Deposit	ST. MARY'S Church	31.56		278,079.62
		Deposit	CENTRAL PURCHASIN	179.45		278,259.07
		Deposit	ST. TIMOTHY RECTOR	1,176.00		279,435.07
		Deposit	OUR LADY OF CHARIT	155.25		279,590.32
		Deposit	BL. MOTHER TERESA	534.00		280,124.32
		Deposit	O. L. OF CZESTOCHO	703.70		280,828.02
		Deposit	ST. MICHAEL RECTOR	321.50		281,149.52
		Deposit	O.L. OF PERPETUAL H	270.56		281,420.08
		Deposit	HOLY CROSS RECTOR	339.20		281,759.28
		Deposit	ST. GREGORY THE GR	3,780.00		285,539.28
		Deposit	DPD/CUS	19.71		285,558.99
6/6/24	88050	Withdraw	Cathedral Candle Co		38,565.07	246,993.92
6/6/24	88051	Withdraw	Catholic Book Publishing		85.01	246,908.91
6/6/24	88052	Withdraw	CAVANAGH COMPANY		1,202.77	245,706.14
6/6/24	88053	Withdraw	DELL MARKETING L.P.		178.74	245,527.40
6/6/24	88054	Withdraw	Eaton Office Supply		288.53	245,238.87
6/6/24	88055	Withdraw	GREEN MOUNTAIN EL		28.77	245,210.10
6/6/24	88056	Withdraw	KEMCO SALES, LLC		459.63	244,750.47
6/6/24	LB060624	Deposit	CATHOLIC PURCHASIN	140.25		244,890.72
		Deposit	GOOD SHEPHERD CH	980.17		245,870.89
		Deposit	IMMACULATE CONCEP	140.89		246,011.78
		Deposit	ST. PETER RECTORY	1,366.00		247,377.78
6/7/24	LB060724	Deposit	INFANT OF PRAGUE R	33.00		247,410.78
		Deposit	ST. ELIZABETH ANN S	254.33		247,665.11
6/10/24	LB061024	Deposit	ST. PIUS X CHURCH	1,622.50		249,287.61
		Deposit	O.L POMPEII OFFICE	226.75		249,514.36
		Deposit	ST. ANTHONY RECTOR	675.50		250,189.86
		Deposit	CATHOLIC HEALTH	161.00		250,350.86
6/11/24	LB061124	Deposit	INSTITUTIONAL COMM	368.30		250,719.16
6/13/24	LB061324	Deposit	SACRED HEART VILLA	144.00		250,863.16
		Deposit	HOLY TRINITY CHURC	399.33		251,262.49
		Deposit	FATIMA SHRINE-BASILI	14,000.00		265,262.49
		Deposit	ST. MARK RECTORY	843.00		266,105.49
		Deposit	O. L. OF CZESTOCHO	1,181.00		267,286.49
		Deposit	HOLY SPIRIT CHURCH	556.00		267,842.49
		Deposit	ST. PHILIP THE APOST	37.80		267,880.29
		Deposit	ST. MARY OF THE LAK	596.52		268,476.81
		Deposit	ST. THOMAS AQUINAS	39.00		268,515.81
		Deposit	BLESSED SACRAMENT	37.00		268,552.81
		Deposit	HOLY TRINITY CHURC	448.00		269,000.81
		Deposit	ST. JOHN	1,088.00		270,088.81
		Deposit	ST. JOHN VIANNEY CH	324.00		270,412.81
		Deposit	OUR LADY OF HOPE	401.30		270,814.11
		Deposit	CORPUS CHRISTI CHU	2,144.00		272,958.11
6/13/24	LX061324	Deposit	ST. ANTHONY RECTOR	32.00		272,990.11
		Deposit	ST. ROSE OF LIMA RE	226.00		273,216.11
		Deposit	ST. ROSE OF LIMA RE	46.00		273,262.11
		Deposit	FOURTEEN HOLY HEL	1,366.00		274,628.11
		Deposit	BLESSED SACRAMENT	4,250.00		280,878.11

**DIOCESAN PURCHASING DIVISION &
Account Register
For the Period From Jun 1, 2024 to Jun 30, 2024
1101-0 - CASH**

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
		Deposit	ST. VINCENT DE PAUL	91.00		275,909.11
		Deposit	ST. MARY RECTORY	82.45		275,991.56
6/14/24	LB061424	Deposit	CATHOLIC PURCHASIN	107.06		276,098.62
6/17/24	10-08	Other	Sales Tax Payable		131.34	275,967.28
6/17/24	LB061724	Deposit	INSTITUTIONAL COMM	188.00		276,155.28
		Deposit	QUEEN OF HEAVEN R	2,435.85		278,591.13
		Deposit	ST. JOSEPH UNIVERSI	131.00		278,722.13
		Deposit	IMMACULATE CONCEP	715.73		279,437.86
		Deposit	ST. JAMES RECTORY	972.05		280,409.91
		Deposit	SACRED HEART CHUR	101.41		280,511.32
		Deposit	INSTITUTIONAL COMM	377.39		280,888.71
		Deposit	INSTITUTIONAL COMM	409.50		281,298.21
		Deposit	CATHOLIC HEALTH	120.78		281,418.99
		Deposit	ST. JOSEPH RECTOR	286.00		281,704.99
		Deposit	DIOCESAN CEMETERI	4,828.84		286,533.83
		Deposit	SS. PETER AND PAUL	720.00		287,253.83
		Deposit	HOLY FAMILY PARISH	1,366.00		288,619.83
6/18/24	LB061824	Deposit	SAINT JOHN PAUL II P	56.31		288,676.14
6/20/24	88057	Withdraw	BARTON COTTON, RPS		55.20	288,620.94
6/20/24	88058	Withdraw	Cathedral Candle Co		8,529.83	280,091.11
6/20/24	88059	Withdraw	CATHOLIC SUPPLY OF		6,832.00	273,259.11
6/20/24	88060	Withdraw	Cleve-Hill Tire and Auto		114.98	273,144.13
6/20/24	88061	Withdraw	CRYSTAL PRINTING		7,742.16	265,401.97
6/20/24	88062	Withdraw	DELL MARKETING L.P.		64.74	265,337.23
6/20/24	88063	Withdraw	FIRESIDE CATHOLIC P		864.44	264,472.79
6/20/24	88064	Withdraw	F.J. Remey Co. Inc.		190.54	264,282.25
6/20/24	88065	Withdraw	Franklin X. McCormick, I		140.75	264,141.50
6/20/24	88066	Withdraw	HON COMPANY		229.71	263,911.79
6/20/24	88067	Withdraw	KEMCO SALES, LLC		438.60	263,473.19
6/20/24	88068	Withdraw	KOLEY'S		12.39	263,460.80
6/20/24	88069	Withdraw	ROBERT F. GAISER, IN		103.60	263,357.20
6/20/24	88070	Withdraw	TOPS MARKETS LLC		8,097.45	255,259.75
6/20/24	LB062024	Deposit	SS. PETER AND PAUL	880.00		256,139.75
6/21/24	LB062124	Deposit	CANISIUS JESUIT COM	91.00		256,230.75
		Deposit	ST. GREGORY THE GR	293.61		256,524.36
		Deposit	ST. FRANCIS OF ASSIS	31.20		256,555.56
		Deposit	ST. FRANCIS OF ASSIS	120.00		256,675.56
		Deposit	ST. COLUMBAN ON TH	131.70		256,807.26
		Deposit	ASCENSION PARISH	910.00		257,717.26
		Deposit	ST. JOHN THE BAPTIS	73.80		257,791.06
		Deposit	NATIVITY OF THE BVM	850.15		258,641.21
		Deposit	O.L. OF BISTRICA REC	163.46		258,804.67
		Deposit	ST. ANTHONY CHURC	71.33		258,876.00
		Deposit	ST. FRANCIS OF ASSIS	400.60		259,276.60
		Deposit	ST. STANISLAUS RECT	61.00		259,337.60
		Deposit	ST. CASIMIR CHURCH	121.95		259,459.55
		Deposit	CHRIST OUR HOPE	38.28		259,497.83
		Deposit	ST. MARY OF LOURDE	29.54		259,527.37
		Deposit	ST. JUDE CENTER	703.90		260,231.27
		Deposit	SACRED HEART ACAD	59.57		260,290.84
		Deposit	ST. JOSAPHAT RECTO	951.50		261,242.34
		Deposit	O.L. OF CZESTOCHOW	1,680.25		262,922.59
		Deposit	HOLY FAMILY PARISH	57.74		262,980.33
		Deposit	ST. MARY OF THE ANG	3,356.00		266,336.33
		Deposit	ST. CHRISTOPHER	63.50		266,399.83
		Deposit	ST. TERESA CHURCH	898.30		267,298.13
6/24/24	LB062424	Deposit	ST. BENEDICT RECTO	473.00		267,771.13
		Deposit	ST. STEPHEN RECTOR	30.00		267,801.13
		Deposit	FATIMA SHRINE-BASIL	7,000.00		274,801.13
		Deposit	ST. TERESA RECTORY	1,191.00		275,992.13
6/25/24	LB062524	Deposit	CATHOLIC HEALTH	50.00		276,042.13
		Deposit	IMMACULATE CONCEP	40.00		276,082.13

**DIOCESAN PURCHASING DIVISION &
Account Register
For the Period From Jun 1, 2024 to Jun 30, 2024
1101-0 - CASH**

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
		Deposit	SS Peter & Paul	69.00		276,826.63
		Deposit	ST. JOHN THE BAPTIS	101.00		276,927.63
6/26/24	LB062624	Deposit	ST. GABRIEL CHURCH	379.60		277,307.23
		Deposit	RESURRECTION PARI	688.00		277,995.23
6/27/24	88071	Withdraw	Cathedral Candle Co		62,075.26	215,919.97
6/27/24	88072	Withdraw	Catholic Book Publishing		529.67	215,390.30
6/27/24	88073	Withdraw	CATHOLIC SUPPLY OF		434.00	214,956.30
6/27/24	88074	Withdraw	F.J. Remey Co. Inc.		102.33	214,853.97
6/27/24	88075	Withdraw	KEMCO SALES, LLC		754.39	214,099.58
6/27/24	88076	Withdraw	KOLEY'S		371.24	213,728.34
6/27/24	88077	Withdraw	UniFirst		55.93	213,672.41
6/27/24	LB062724	Deposit	ST. ANTHONY RECTOR	1,752.32		215,424.73
		Deposit	OUR LADY OF MERCY	1,483.00		216,907.73
6/30/24	10-01	Other	Cash	1,053.57		217,961.30
6/30/24	10-01	Other	Deferred Revenue	118.45		218,079.75
6/30/24	10-05	Other	CardConnect CC Servic		87.66	217,992.09
6/30/24	10-07	Other	Cash	1,587.78		219,579.87
6/30/24	10-07	Other	Deferred Revenue	100.42		219,680.29
Total				87,415.79	138,766.73	

Central Administrative Office
Payroll Account #2
Bank Reconciliation
HSBC 4140
G/L Account #1-1109.2
June 30, 2024

Balance Per HSBC	13,995.87
------------------	-----------

General Ledger Balance	13,418.73
------------------------	-----------

ADP Cash Concentration Wage Pay 7/6/2022	90.00
ADP Cash Concentration Wage Pay 1/4/2023	63.10
ADP Cash Concentration Wage Pay 5/23/23	135.69
ADP Cash Concentration Wage Pay 6/6/23	571.20
1 Check 0/S	418.70
Researching Sept 23 First Pay	1,128.21
ADP Cash Concentration Wage Pay 10/03/2023	880.15
Misc Rounding Error	0.17
ADP Cash Concentration 12/5/23	41.56
December Researching	368.70
Adjustment For Medical/Dental	(59.92)
Check #1758 JR	(1,570.85)
JR Credit 03/07/2024 Pay	(3,148.01)
April 24 Pay #2	(1,222.66)
May 2024 Pay #3	3,000.00
ADP Cash Concentration Wage Pay 6/4/24	125.60
June 2024 Pay #2	(244.50)

Adjusted G/L Balance	13,995.87
----------------------	-----------

Proof	(0.00)
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P.O. Box 1393
Buffalo, NY 14240-1393

Questions?
Call 1.877.472.2249
TTY 1.800.898.5999
us.hsbc.com
Or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

DIOCESE OF BUFFALO
PAYROLL ACCOUNT # 2
795 MAIN ST
BUFFALO NY 142031250

CORPORATE ANALYZED
CHECKING

ACCOUNT NUMBER 4140
STATEMENT PERIOD 06/01/24 TO 06/28/24

DIOCESE OF BUFFALO
PAYROLL ACCOUNT # 2

BEGINNING BALANCE	\$13,870.27
DEPOSITS & OTHER ADDITIONS	\$520,704.06
WITHDRAWALS & OTHER SUBTRACTIONS	\$520,578.46
ENDING BALANCE	\$13,995.87

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
06/01/24	OPENING BALANCE			\$13,870.27
06/04/24	ACH CASH CONCENTRATION ADP WAGE PAY-WAGE PAY ADP WAGE WAGE PAY	125.60		\$13,995.87
06/12/24	ACH CASH CONCENTRATION DIOCESE O - 1200-CASH C D DIOCESE O CASH C D HSBC	233,474.20		\$247,470.07
	ACH CASH DISBURSEMENT ADP WAGE PAY-WAGE PAY ADP WAGE WAGE PAY		171,169.33	\$76,300.74
06/13/24	ACH CASH DISBURSEMENT ADP TAX-ADP TAX ADP Tax ADP Tax		62,304.87	\$13,995.87
06/26/24	ACH CASH CONCENTRATION DIOCESE O - 1200-CASH C D DIOCESE O CASH C D HSBC	287,104.26		\$301,100.13
	ACH CASH DISBURSEMENT ADP WAGE PAY-WAGE PAY ADP WAGE WAGE PAY		216,160.12	\$84,940.01
06/27/24	ACH CASH DISBURSEMENT ADP TAX-ADP TAX ADP Tax ADP Tax		70,944.14	\$13,995.87
06/28/24	ENDING BALANCE			\$13,995.87

All deposited items are credited subject to final payment.

Some of the payment information provided herein may be truncated due to space constraints. If you need access to richer and complete payment information (as per ISO 20022 standard) delivered via MX statements and/or advice, please contact your relationship or client service manager.

For Consumer Accounts Only:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Electronic transfers (called transfers below) means a) deposits, withdrawals, or payments made at an ATM or store terminal, b) bill payer transfers c) all other electronic transfers (e.g., payroll deposits, Social Security deposits, insurance payments, etc.).

If you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt, TELEPHONE US OR WRITE TO US AS SOON AS YOU CAN -- USE THE TELEPHONE NUMBER OR ADDRESS ON THE FRONT OF THIS STATEMENT.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

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HSBC Bank USA, National Association
Member FDIC.



Date: 8/16/24
Time: 10:27:28

A C C O U N T A N A L Y S I S R E P O R T
As of Date: 6/30/24

Page: 1
Rept: GL10280

For Company # 1 Central Administrative Office

Level	Account	Account Name				Assmnt	Loan			
Trans	Date:	SYS	JTYP	Transaction Description:		Nbr	Ledger	Debits	Credits	

1	1109.2	Cash-HSBC-P/R-C.Center/Parish						Beginning Balance	13,174.23	
3644373	6/12/24	OL	CD	ACH CD MBR PAYROLL 6/12/2024				233,474.20		
3644383	6/26/24	OL	CD	ACH CD MBR PAYROLL 6/26/2024				287,104.26		
3643243	6/30/24	OL	GJ	June 24 MBR Tax Impounds					133,249.01	
3643248	6/30/24	XL	GJ	MBR Withhold June 24				147,086.85		
3643415	6/30/24	XL	GJ	June 24 MBR Payroll					534,171.80	
								-----	-----	
Account Totals								667,665.31	667,420.81	244.50
								=====	=====	-----
								Ending Balance		13,418.73
									=====	=====

Central Administrative Office
Payroll Account #3
Bank Reconciliation
HSBC x4174
G/L Account #1-1109.3
June 30, 2024

Balance Per HSBC	<u>4,459.67</u>
Balance per G/L	2,843.67
Stale Check 3/07/2023 to be Re-issued	170.10
Stale Check 4/04/2023 to be Re-issued	1,083.10
Stale Check 8/30/23 to be Re-issued	197.90
Stale Check 11/01/23 to be Re-issued	164.90
Adjusted Balance	<u>4,459.67</u>
	-



P.O. Box 1393
Buffalo, NY 14240-1393

Questions?
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us.hsbc.com
Or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

DIOCESE OF BUFFALO
PAYROLL ACCOUNT # 3
795 MAIN ST
BUFFALO NY 142031250

CORPORATE ANALYZED
CHECKING

ACCOUNT NUMBER 7[REDACTED]4174
STATEMENT PERIOD 06/01/24 TO 06/28/24

DIOCESE OF BUFFALO
PAYROLL ACCOUNT # 3

BEGINNING BALANCE	\$4,459.67
DEPOSITS & OTHER ADDITIONS	\$20,592.74
WITHDRAWALS & OTHER SUBTRACTIONS	\$20,592.74
ENDING BALANCE	\$4,459.67

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
06/01/24	OPENING BALANCE			\$4,459.67
06/27/24	ACH CASH CONCENTRATION DIOCESE O - 1200-CASH C D DIOCESE O CASH C D HSBC	20,592.74		\$25,052.41
	ACH CASH DISBURSEMENT ADP WAGE PAY-WAGE PAY ADP WAGE WAGE PAY [REDACTED]		20,089.53	\$4,962.88
	ACH CASH DISBURSEMENT ADP TAX-ADP TAX ADP Tax ADP Tax [REDACTED]		503.21	\$4,459.67
06/28/24	ENDING BALANCE			\$4,459.67

All deposited items are credited subject to final payment.

For Company # 1 Central Administrative Office

Level	Account	Account Name				Assmnt	Loan			
Trans	Date:	SYS	JTYP	Transaction Description:		Nbr	Ledger	Debits	Credits	

1	1109.3	Cash-HSBC-P/R-Retired Priests						Beginning Balance	2,843.67	
3644381	6/27/24	OL	CD	ACH CD MBS PAYROLL 6/27/2024				20,592.74		
3643233	6/30/24	OL	GJ	June 24 MBS Retired Priest					20,089.53	
3643236	6/30/24	OL	GJ	June 24 MBS Retired Priest					503.21	
								-----	-----	
Account Totals								20,592.74	20,592.74	.00
								=====	=====	-----
								Ending Balance		2,843.67
									=====	

Dental Plan
Bank Reconciliation
HSBC Account # 7226
G/L Account #1-1103
June 30, 2024

Balance Per Bank 2100.40

Less: Outstanding Checks / Fees Accounts Payable

	Check #	Amount	Bounced checks
January	52757	45.00	49413 150.00
March	52786	149.60	49613 168.40
April	52921	101.60	49618 105.00
	52922	112.80	49628 177.60
	52932	154.00	49629 88.00
	52942	118.00	49630 128.00
	52943	107.00	49632 103.00
	52944	118.00	49638 37.00
	52945	136.00	49639 110.40
	52946	66.00	49640 107.00
	52947	159.20	49641 61.00
	52965	61.00	49642 63.00
June	53023	80.00	49643 71.00
	53026	46.00	49645 103.00
	53030	182.00	49646 160.00
	53031	107.00	49647 630.40
	53032	80.80	49648 150.00
	53033	107.00	Total 2,412.80
	53034	123.00	
	53035	153.00	
	53036	70.00	
	53037	80.00	
	53038	153.00	
	53039	107.00	
	53040	171.00	
	53041	171.00	
	53042	118.00	
	53043	148.80	
	53045	289.00	
	53046	171.00	
	53047	182.00	
	53048	70.60	
	53049	112.00	
	53050	107.00	
	53051	195.20	
	53052	628.80	
	53053	80.00	
	53054	80.00	
	53055	107.00	
	53056	88.00	
	53057	107.00	
	53058	38.00	
	53059	88.00	
	53060	78.40	
	53061	30.60	
	53062	76.00	
	53063	443.60	
	53064	113.00	
	53065	117.00	
		6,430.00	

Total Outstanding Checks	6,430.00
Bounced Checks	2,412.80
	8,842.80
Adjusted Balance	-6742.40
Balance Per G/L	-6742.40

6/30/2024

Handwritten signature
8/2/24



P.O. Box 1393
Buffalo, NY 14240-1393

Questions?
Call 1.877.472.2249
TTY 1.800.898.5999
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Or write:
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P.O. Box 9
Buffalo, New York 14240

DIOCESE OF BUFFALO
FINESORT ACCOUNT
795 MAIN ST
BUFFALO NY 142031250

**CORPORATE ANALYZED
CHECKING**

ACCOUNT NUMBER [REDACTED] 7226
STATEMENT PERIOD 06/01/24 TO 06/28/24

*DIOCESE OF BUFFALO
FINESORT ACCOUNT*

BEGINNING BALANCE	\$13,272.60
DEPOSITS & OTHER ADDITIONS	\$6,727.40
WITHDRAWALS & OTHER SUBTRACTIONS	\$17,899.60
ENDING BALANCE	\$2,100.40

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
06/01/24	OPENING BALANCE			\$13,272.60
06/03/24	Check #52939		106.00	\$13,166.60
	Check #52951		106.00	\$13,060.60
	Check #52978		106.00	\$12,954.60
	Check #52941		133.00	\$12,821.60
06/04/24	Check #52993		118.00	\$12,703.60
06/05/24	ACH CASH CONCENTRATION DIOCESE O - 1200-CASH C D DIOCESE	6,727.40		\$19,431.00
	O CASH C D HSBC			
	Check #52992		343.20	\$19,087.80
	Check #52863		171.00	\$18,916.80
	Check #52834		662.60	\$18,254.20
	Check #52823		170.40	\$18,083.80
	Check #52822		549.00	\$17,534.80
	Check #52811		118.00	\$17,416.80
06/07/24	Check #53005		290.60	\$17,126.20
06/11/24	Check #52991		88.00	\$17,038.20
	Check #52958		118.00	\$16,920.20
	Check #52925		195.00	\$16,725.20

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Some of the payment information provided herein may be truncated due to space constraints. If you need access to richer and complete payment information (as per ISO 20022 standard) delivered via MX statements and/or advice, please contact your relationship or client service manager.

Please examine your statement at once. If you disagree with it, please notify us within 60 days.
Case 1:20-10322-CLB, Doc 3112-1, Filed 09/04/24, Entered 09/04/24 16:30:18, Description: Schedules to June 2024 Monthly Operating Report, Page 82 of 125

CONTINUED FROM PREVIOUS PAGE

	Check #52926	153.00	\$16,572.20
	Check #52990	105.00	\$16,467.20
	Check #53007	171.00	\$16,296.20
	Check #52997	148.80	\$16,147.40
	Check #52931	235.20	\$15,912.20
	Check #52974	118.00	\$15,794.20
	Check #52973	112.80	\$15,681.40
	Check #52964	107.00	\$15,574.40
06/12/24	Check #53008	682.80	\$14,891.60
	Check #53001	29.60	\$14,862.00
	Check #52987	139.00	\$14,723.00
	Check #52981	153.00	\$14,570.00
	Check #52966	171.00	\$14,399.00
	Check #52998	118.00	\$14,281.00
	Check #53003	71.00	\$14,210.00
	Check #52980	107.00	\$14,103.00
	Check #52970	195.00	\$13,908.00
	Check #52982	153.00	\$13,755.00
06/13/24	Check #52986	223.00	\$13,532.00
	Check #52996	153.00	\$13,379.00
	Check #52968	207.40	\$13,171.60
	Check #52995	89.60	\$13,082.00
	Check #52983	68.00	\$13,014.00
	Check #52934	45.00	\$12,969.00
	Check #52985	149.60	\$12,819.40
	Check #52971	118.00	\$12,701.40
	Check #52984	21.00	\$12,680.40
	Check #52994	140.80	\$12,539.60
	Check #53004	123.00	\$12,416.60
	Check #52865	228.00	\$12,188.60
	Check #52870	121.60	\$12,067.00
	Check #52989	161.80	\$11,905.20
	Check #52999	192.00	\$11,713.20
06/14/24	Check #52853	169.40	\$11,543.80
	Check #52960	118.00	\$11,425.80
	Check #52923	191.60	\$11,234.20
	Check #52919	107.00	\$11,127.20
	Check #52920	84.00	\$11,043.20
	Check #52957	217.60	\$10,825.60
	Check #52969	85.00	\$10,740.60
	Check #52930	107.00	\$10,633.60
	Check #52963	230.40	\$10,403.20
	Check #52961	149.60	\$10,253.60
	Check #52933	132.00	\$10,121.60
	Check #52899	124.00	\$9,997.60
	Check #52867	203.00	\$9,794.60
	Check #52885	49.00	\$9,745.60
	Check #52875	118.00	\$9,627.60
06/17/24	Check #52918	148.00	\$9,479.60
	Check #52959	22.20	\$9,457.40
	Check #52869	107.00	\$9,350.40
	Check #52928	96.00	\$9,254.40

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Some of the payment information provided herein may be truncated due to space constraints. If you need access to richer and complete payment information (as per ISO 20022 standard), delivered via MX statements and/or advice, please contact your relationship or client service manager.

Description: Schedules to June 2024 Monthly Operating Report, Page 83 of 125

CONTINUED FROM PREVIOUS PAGE

	Check #52927	473.00	\$8,781.40
	Check #52852	118.00	\$8,663.40
	Check #53009	107.00	\$8,556.40
	Check #53010	153.00	\$8,403.40
	Check #52979	153.00	\$8,250.40
06/18/24	Check #53002	29.60	\$8,220.80
	Check #53012	692.00	\$7,528.80
	Check #52935	88.00	\$7,440.80
	Check #52832	118.00	\$7,322.80
	Check #52871	171.00	\$7,151.80
	Check #52967	23.20	\$7,128.60
06/20/24	Check #52858	171.00	\$6,957.60
	Check #52838	70.00	\$6,887.60
	Check #52988	83.00	\$6,804.60
06/21/24	Check #53014	171.00	\$6,633.60
	Check #52972	30.00	\$6,603.60
	Check #52962	107.00	\$6,496.60
06/24/24	Check #53011	132.00	\$6,364.60
	Check #53022	692.00	\$5,672.60
	Check #53015	117.00	\$5,555.60
	Check #53013	214.00	\$5,341.60
	Check #53000	49.00	\$5,292.60
	Check #52929	228.00	\$5,064.60
06/25/24	Check #53018	153.00	\$4,911.60
06/26/24	Check #53025	107.00	\$4,804.60
	Check #52924	243.40	\$4,561.20
	Check #53016	87.20	\$4,474.00
	Check #53027	171.00	\$4,303.00
	Check #53021	262.40	\$4,040.60
	Check #53029	182.00	\$3,858.60
	Check #53044	248.20	\$3,610.40
06/27/24	Check #53019	131.00	\$3,479.40
	Check #53020	49.00	\$3,430.40
06/28/24	Check #53028	760.00	\$2,670.40
	Check #53006	118.00	\$2,552.40
	Check #53024	411.20	\$2,141.20
	Check #53017	40.80	\$2,100.40
06/28/24	ENDING BALANCE		\$2,100.40

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#52811 118.00	#52822 549.00	#52823 170.40	#52832 118.00
#52834 662.60	#52838 70.00	#52852 118.00	#52853 169.40
#52858 171.00	#52863 171.00	#52865 228.00	#52867 203.00
#52869 107.00	#52870 121.60	#52871 171.00	#52875 118.00
#52885 49.00	#52899 124.00	#52918 148.00	#52919 107.00
#52920 84.00	#52923 191.60	#52924 243.40	#52925 195.00
#52926 153.00	#52927 473.00	#52928 96.00	#52929 228.00

CONTINUED ON NEXT PAGE

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#52930 107.00	#52931 235.20	#52933 132.00	#52934 45.00
#52935 88.00	#52939 106.00	#52941 133.00	#52951 106.00
#52957 217.60	#52958 118.00	#52959 22.20	#52960 118.00
#52961 149.60	#52962 107.00	#52963 230.40	#52964 107.00
#52966 171.00	#52967 23.20	#52968 207.40	#52969 85.00
#52970 195.00	#52971 118.00	#52972 30.00	#52973 112.80
#52974 118.00	#52978 106.00	#52979 153.00	#52980 107.00
#52981 153.00	#52982 153.00	#52983 68.00	#52984 21.00
#52985 149.60	#52986 223.00	#52987 139.00	#52988 83.00
#52989 161.80	#52990 105.00	#52991 88.00	#52992 343.20
#52993 118.00	#52994 140.80	#52995 89.60	#52996 153.00
#52997 148.80	#52998 118.00	#52999 192.00	#53000 49.00
#53001 29.60	#53002 29.60	#53003 71.00	#53004 123.00
#53005 290.60	#53006 118.00	#53007 171.00	#53008 682.80
#53009 107.00	#53010 153.00	#53011 132.00	#53012 692.00
#53013 214.00	#53014 171.00	#53015 117.00	#53016 87.20
#53017 40.80	#53018 153.00	#53019 131.00	#53020 49.00
#53021 262.40	#53022 692.00	#53024 411.20	#53025 107.00
#53027 171.00	#53028 760.00	#53029 182.00	#53044 248.20

Date: 8/01/24
Time: 12:13:33

ACCOUNT ANALYSIS REPORT
As of Date: 6/30/24

Page: 1
Rept: GL10280

For Company # 1 Central Administrative Office

Level	Account	Account Name	Assmnt	Loan		
Trans	Date:	SYS JTYF Transaction Description:	Nbr	Ledger	Debits	Credits
1	1103	Cash-HSBC-Dental Plan			Beginning Balance	3,487.20CR
3644368	6/05/24	OL CD REPLENISH CAO DENTAL			6,727.40	
3643240	6/30/24	OL CD June 24 Dental Activity				9,982.60
Account Totals					6,727.40	9,982.60
					=====	=====
					Ending Balance	6,742.40CR
					=====	=====

Central Administrative Office
HRA
Bank Reconciliation
M&T Checking 1539
G/L Account #1-2226.6
June 30, 2024

Balance Per M&T	7,929.00
Balance per G/L	7,929.00
YTD M&T - Claims Paid Checking	-
Total Claims to Reclass to 5259	-
Items Posted on M&T Bank not GL	
Fees from Checking	-
Total Fees to Reclass to 1U9000-5775	
Adjusted GL Balance	7,929.00

FOR INQUIRIES CALL: NOT FOR PROFIT WESTERN NY
(716) 848-7355

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THE DIOCESE OF BUFFALO NY
P&A HRA ACCOUNT
795 MAIN ST
BUFFALO NY 14203

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
1539	06/01/24 - 06/30/24
BEGINNING BALANCE	\$7,345.32
DEPOSITS & CREDITS	7,654.68
LESS CHECKS & DEBITS	7,071.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$7,929.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/01/2024	BEGINNING BALANCE			\$7,345.32
06/03/2024	MBI SETL MED-I-BANK		\$10.00	
06/03/2024	MBI SETL MED-I-BANK		33.75	
06/03/2024	MBI SETL MED-I-BANK		42.73	
06/03/2024	MBI SETL MED-I-BANK		195.26	
06/03/2024	MBI SETL MED-I-BANK		217.96	6,845.62
06/04/2024	MBI SETL MED-I-BANK		34.29	
06/04/2024	MBI SETL MED-I-BANK		45.13	6,766.20
06/05/2024	DIOCESE O - 1200 CASH C D M&T BANK	\$7,654.68		
06/05/2024	MBI SETL MED-I-BANK		89.14	
06/05/2024	MBI SETL MED-I-BANK		254.29	14,077.45
06/06/2024	MBI SETL MED-I-BANK		48.26	
06/06/2024	MBI SETL MED-I-BANK		106.40	13,922.79
06/07/2024	MBI SETL MED-I-BANK		113.95	
06/07/2024	MBI SETL MED-I-BANK		638.95	13,169.89
06/10/2024	MBI SETL MED-I-BANK		10.00	
06/10/2024	MBI SETL MED-I-BANK		10.00	
06/10/2024	MBI SETL MED-I-BANK		25.65	
06/10/2024	MBI SETL MED-I-BANK		72.71	
06/10/2024	MBI SETL MED-I-BANK		831.19	12,220.34
06/11/2024	MBI SETL MED-I-BANK		35.00	12,185.34
06/12/2024	MBI SETL MED-I-BANK		5.00	
06/12/2024	MBI SETL MED-I-BANK		30.00	
06/12/2024	P&A Group P&A Group 0		86.76	12,063.58
06/13/2024	MBI SETL MED-I-BANK		42.74	
06/13/2024	MBI SETL MED-I-BANK		960.63	11,060.21
06/14/2024	MBI SETL MED-I-BANK		21.93	
06/14/2024	MBI SETL MED-I-BANK		75.00	10,963.28
06/17/2024	MBI SETL MED-I-BANK		16.62	
06/17/2024	MBI SETL MED-I-BANK		21.44	10,925.22
06/18/2024	MBI SETL MED-I-BANK		77.52	10,847.70
06/20/2024	P&A Group P&A Group 0		148.00	
06/20/2024	MBI SETL MED-I-BANK		184.48	10,515.22
06/21/2024	MBI SETL MED-I-BANK		23.66	
06/21/2024	MBI SETL MED-I-BANK		70.59	

FOR INQUIRIES CALL: NOT FOR PROFIT WESTERN NY
(716) 848-7355

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
1539	06/01/24 - 06/30/24

THE DIOCESE OF BUFFALO NY
P&A HRA ACCOUNT

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/21/2024	MBI SETL MED-I-BANK		215.01	
06/21/2024	MBI SETL MED-I-BANK		319.93	9,886.03
06/24/2024	MBI SETL MED-I-BANK		5.00	
06/24/2024	MBI SETL MED-I-BANK		12.90	
06/24/2024	MBI SETL MED-I-BANK		18.90	
06/24/2024	MBI SETL MED-I-BANK		30.00	
06/24/2024	MBI SETL MED-I-BANK		34.60	
06/24/2024	MBI SETL MED-I-BANK		104.47	
06/24/2024	MBI SETL MED-I-BANK		889.61	8,790.55
06/25/2024	MBI SETL MED-I-BANK		14.00	
06/25/2024	MBI SETL MED-I-BANK		235.30	8,541.25
06/26/2024	MBI SETL MED-I-BANK		30.00	
06/26/2024	MBI SETL MED-I-BANK		383.63	8,127.62
06/27/2024	P&A Group P&A Group 0		30.00	
06/27/2024	MBI SETL MED-I-BANK		30.00	
06/27/2024	MBI SETL MED-I-BANK		33.33	8,034.29
06/28/2024	MBI SETL MED-I-BANK		105.29	7,929.00
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

Date: 7/22/24
Time: 13:49:32

ACCOUNT ANALYSIS REPORT
As of Date: 6/30/24

Page: 1
Rept: GL10280

For Company # 1 Central Administrative Office

Level	Account	Account Name	Assmnt	Loan		
Trans	Date	SYS JTYP Transaction Description:	Nbr	Ledger	Debits	Credits
1	2226.6	P&A HRA			Beginning Balance	7,345.32
3644371	6/05/24	OL CD REPLENISH P&A HRA			7,654.68	
3644396	6/30/24	OL GJ Jun 24 HRA Claims				7,071.00
Account Totals					7,654.68	583.68
					Ending Balance	7,929.00

Central Administrative Office
FSA
Bank Reconciliation
M&T Checking 1547
G/L Account #1-1104.7
June 30, 2024

Balance Per M&T	7,252.84
Balance per G/L	7,252.84
YTD M&T - Claims Paid Checking	-
Total Claims to Reclass to 1-2226.5	-
Items Posted on M&T Bank not GL	
Fees from Checking	-
Total Fees to Reclass to 1U9000-5775	
Adjusted GL Balance	<u>7,252.84</u>

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FOR INQUIRIES CALL: NOT FOR PROFIT WESTERN NY
(716) 848-7355

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THE DIOCESE OF BUFFALO NY
P&A FSA ACCOUNT
795 MAIN ST
BUFFALO NY 14203

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
1547	06/01/24 - 06/30/24
BEGINNING BALANCE	\$6,915.11
DEPOSITS & CREDITS	3,084.89
LESS CHECKS & DEBITS	2,747.16
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$7,252.84

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/01/2024	BEGINNING BALANCE			\$6,915.11
06/03/2024	MBI SETL MED-I-BANK		\$45.00	
06/03/2024	MBI SETL MED-I-BANK		280.75	6,589.36
06/05/2024	DIOCESE O - 1200 CASH C D M&T BANK	\$3,084.89		
06/05/2024	MBI SETL MED-I-BANK		7.93	9,666.32
06/06/2024	MBI SETL MED-I-BANK		7.93	9,658.39
06/07/2024	MBI SETL MED-I-BANK		64.57	9,593.82
06/10/2024	MBI SETL MED-I-BANK		16.20	
06/10/2024	MBI SETL MED-I-BANK		72.40	
06/10/2024	MBI SETL MED-I-BANK		338.96	9,166.26
06/12/2024	MBI SETL MED-I-BANK		30.00	9,136.26
06/13/2024	MBI SETL MED-I-BANK		120.00	9,016.26
06/17/2024	MBI SETL MED-I-BANK		5.65	
06/17/2024	MBI SETL MED-I-BANK		269.53	8,741.08
06/20/2024	MBI SETL MED-I-BANK		5.40	8,735.68
06/21/2024	MBI SETL MED-I-BANK		358.40	
06/21/2024	MBI SETL MED-I-BANK		685.20	7,692.08
06/24/2024	MBI SETL MED-I-BANK		5.00	
06/24/2024	MBI SETL MED-I-BANK		112.30	
06/24/2024	MBI SETL MED-I-BANK		134.09	7,440.69
06/26/2024	MBI SETL MED-I-BANK		5.40	7,435.29
06/27/2024	MBI SETL MED-I-BANK		69.00	7,366.29
06/28/2024	MBI SETL MED-I-BANK		113.45	7,252.84
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

Date: 7/22/24
Time: 13:42:02

ACCOUNT ANALYSIS REPORT
As of Date: 6/30/24

Page: 1
Rept: GL10280

For Company # 1 Central Administrative Office

Level	Account	Account Name	Assmnt	Loan		
Trans	Date	SYS JTYP Transaction Description:	Nbr	Ledger	Debits	Credits
1	1104.7	Flexable Spending Acct:X1547			Beginning Balance	6,915.11
3644370	6/05/24	OL CD REPLENISH P&A FSA			3,084.89	
3644398	6/30/24	OL GJ Jun 24 FSA Claims				2,747.16
Account Totals					3,084.89	337.73
					=====	=====
Ending Balance					7,252.84	=====

Central Administrative Office
Self Insured Fund
Bank Reconciliation
Bank of America Account #XXXX XXXX 2016
G/L Account #1-1116
June 30, 2024

Balance Per Bank \$ 323,688.24

Less: Outstanding Checks / Fees Accounts Payable

	Check #	Amount
March 2023	28469	40.40
May 2023	28568	1,708.52
June 2023	28637	4,500.00
Sep-23	28756	160.00
Jan 2024	28954	4,831.43
	29066	2,748.45
April 2024	29106	130.00
	29107	130.00
	29123	11,908.83
	29126	150.00
May 2024	29144	130.00
	29174	1,996.00
June 2024	29190	40.00
	29196	40,000.00
	29197	8,000.00
	29198	1,320.00
	29199	250.00
	29200	250.00

Total Outstanding Checks Accounts Payable (78,293.63)

Outstanding Checks / Fees Workers Compensation

	Check #	Amount
Oct 2023	393927	337.76
December 2023	394245	390.74
Feb 2024	394560	138.99
	394577	691.69
	394579	1,729.23
March 2024	394645	702.50
April 2024	394735	955.68
May 2024	394873	515.09
	394900	284.74
	394909	143.05
	394913	50.00
	394976	50.00
June 2024	395014	347.52
	395020	404.84
	395039	497.46
	395051	875.00
	395052	50.00
	395056	478.16
	395058	112.20
	395087	62.85
	395090	21.05
	395093	120.62
	395098	1,143.79
	395099	279.14
	395100	968.94
	395101	276.84
	395104	200.00
	395107	1,530.16
	395108	310.00

395109	783.50
395110	347.52
395111	315.70
395112	266.26
395113	409.66
395114	572.42
395115	396.16
395116	404.84
395117	30.76
395121	280.00
395122	506.52
395123	597.93
395125	833.25
395126	319.54
395127	120.62
395128	442.00
395129	294.66
395130	659.78
395131	749.74
395132	81.73
395133	170.00
395134	180.00
395135	1,280.00
395136	434.50
395137	50.00

Total Outstanding Checks Accounts Payable

\$ (24,195.13)

Add: Outstanding Deposits

Total Outstanding Deposits

Adjusted Balance

\$ 221,199.48

Balance Per General Ledger

221,199.48

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P.O. Box 15284
Wilmington, DE 19850

THE DIOCESE OF BUFFALO
DEBTOR IN POSSESSION CASE 20-10322
SELF INSURANCE FUND
795 MAIN ST
BUFFALO, NY 14203-1215

Customer service information

- Customer service: 1.888.400.9009
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Full Analysis Business Checking

for June 1, 2024 to June 30, 2024

Account number: [REDACTED] 2016

THE DIOCESE OF BUFFALO DEBTOR IN POSSESSION CASE 20-10322 SELF INSURANCE FUND

Account summary

Beginning balance on June 1, 2024	\$284,148.64	# of deposits/credits: 3
Deposits and other credits	225,000.00	# of withdrawals/debits: 170
Withdrawals and other debits	-0.00	# of days in cycle: 30
Checks	-185,347.63	Average ledger balance: \$333,351.54
Service fees	-112.77	
Ending balance on June 30, 2024	\$323,688.24	

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
06/04/24	DIOCESE O - 1200 DES:CASH C D ID:BANK OF AMERICA INDN:CAO SELF INSURANCE CO ID [REDACTED] CCD		[REDACTED]	75,000.00
06/10/24	DIOCESE O - 1200 DES:CASH C D ID:BANK OF AMERICA INDN:CAO SELF INSURANCE CO ID [REDACTED] CCD		[REDACTED]	75,000.00
06/24/24	DIOCESE O - 1200 DES:CASH C D ID:BANK OF AMERICA INDN:CAO SELF INSURANCE CO ID [REDACTED] CCD		[REDACTED]	75,000.00

Total deposits and other credits

\$225,000.00

Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
06/24	29116	[REDACTED]	6,920.00	06/25	29188	[REDACTED]	4,345.00
06/03	29158*	[REDACTED]	1,981.00	06/25	29189	[REDACTED]	11,267.50
06/10	29166*	[REDACTED]	500.00	06/28	29191*	[REDACTED]	170.00
06/06	29167	[REDACTED]	6,113.00	06/28	29192	[REDACTED]	40.00
06/18	29171*	[REDACTED]	2,652.51	06/28	29195*	[REDACTED]	1,964.33
06/03	29175*	[REDACTED]	814.00	06/20	394565*	[REDACTED]	8.65
06/12	29176	[REDACTED]	22,661.52	06/20	394566	[REDACTED]	34.94
06/07	29177	[REDACTED]	4,672.78	06/20	394567	[REDACTED]	48.93
06/10	29178	[REDACTED]	1,446.34	06/20	394568	[REDACTED]	61.17
06/07	29179	[REDACTED]	9,500.00	06/20	394569	[REDACTED]	69.36
06/10	29180	[REDACTED]	3,162.50	06/20	394570	[REDACTED]	73.99
06/24	29183*	[REDACTED]	664.00	06/20	394571	[REDACTED]	82.94
06/24	29184	[REDACTED]	659.00	06/20	394572	[REDACTED]	123.78
06/21	29185	[REDACTED]	33,000.00	06/20	394573	[REDACTED]	149.85
06/24	29186	[REDACTED]	306.25	06/20	394575*	[REDACTED]	165.90
06/21	29187	[REDACTED]	15,956.36	06/20	394576	[REDACTED]	361.15

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Checks - continued

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
06/18	394578*	[REDACTED]	934.50	06/06	394966	[REDACTED]	396.16
06/07	394719*	[REDACTED]	241.59	06/14	394967	[REDACTED]	404.84
06/03	394770*	[REDACTED]	74.06	06/17	394968	[REDACTED]	120.62
06/07	394798*	[REDACTED]	120.62	06/06	394969	[REDACTED]	442.00
06/14	394813*	[REDACTED]	404.84	06/06	394970	[REDACTED]	294.66
06/07	394840*	[REDACTED]	120.62	06/06	394971	[REDACTED]	659.78
06/07	394878*	[REDACTED]	120.62	06/06	394972	[REDACTED]	749.74
06/14	394894*	[REDACTED]	404.84	06/07	394973	[REDACTED]	9.00
06/05	394896*	[REDACTED]	102.45	06/07	394974	[REDACTED]	800.00
06/07	394903*	[REDACTED]	120.62	06/06	394975	[REDACTED]	1,095.00
06/03	394911*	[REDACTED]	225.00	06/14	394990*	[REDACTED]	103.60
06/03	394912	[REDACTED]	281.25	06/11	394991	[REDACTED]	28.82
06/14	394915*	[REDACTED]	112.20	06/18	394992	[REDACTED]	666.50
06/03	394916	[REDACTED]	211.76	06/11	394993	[REDACTED]	157.85
06/03	394917	[REDACTED]	500.00	06/11	394994	[REDACTED]	44.76
06/03	394920*	[REDACTED]	92.28	06/12	394995	[REDACTED]	184.30
06/03	394929*	[REDACTED]	184.56	06/14	394996	[REDACTED]	112.20
06/03	394931*	[REDACTED]	92.28	06/14	394997	[REDACTED]	211.76
06/05	394934*	[REDACTED]	139.50	06/13	394998	[REDACTED]	500.00
06/03	394937*	[REDACTED]	440.00	06/20	394999	[REDACTED]	1,739.83
06/06	394938	[REDACTED]	390.74	06/10	395001*	[REDACTED]	550.00
06/07	394940*	[REDACTED]	120.62	06/17	395002	[REDACTED]	440.00
06/03	394946*	[REDACTED]	74.06	06/10	395003	[REDACTED]	550.00
06/03	394947	[REDACTED]	75.99	06/10	395004	[REDACTED]	435.82
06/03	394948	[REDACTED]	440.25	06/13	395005	[REDACTED]	267.42
06/03	394949	[REDACTED]	29.95	06/14	395006	[REDACTED]	67.54
06/20	394950	[REDACTED]	7,262.77	06/17	395007	[REDACTED]	120.62
06/06	394952*	[REDACTED]	675.36	06/12	395008	[REDACTED]	783.50
06/07	394953	[REDACTED]	83.72	06/10	395009	[REDACTED]	300.00
06/05	394954	[REDACTED]	806.31	06/11	395010	[REDACTED]	318.58
06/07	394955	[REDACTED]	455.00	06/18	395011	[REDACTED]	387.50
06/10	394956	[REDACTED]	378.00	06/21	395012	[REDACTED]	282.58
06/07	394957	[REDACTED]	1,450.00	06/18	395013	[REDACTED]	455.87
06/10	394958	[REDACTED]	1,102.75	06/17	395015*	[REDACTED]	315.70
06/07	394959	[REDACTED]	18.00	06/20	395016	[REDACTED]	266.26
06/10	394960	[REDACTED]	319.54	06/18	395017	[REDACTED]	409.66
06/07	394961	[REDACTED]	347.52	06/17	395018	[REDACTED]	572.42
06/06	394962	[REDACTED]	315.70	06/17	395019	[REDACTED]	396.16
06/06	394963	[REDACTED]	266.26	06/21	395027*	[REDACTED]	481.88
06/10	394964	[REDACTED]	409.66	06/25	395028	[REDACTED]	70.44
06/06	394965	[REDACTED]	572.42	06/18	395029	[REDACTED]	70.60

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Checks - continued

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
06/25	395030		87.83	06/27	395068		30.76
06/25	395031		16.28	06/28	395069		210.84
06/20	395032		44.18	06/25	395070		295.64
06/24	395033		70.60	06/25	395071		157.59
06/25	395034		62.96	06/26	395072		81.98
06/25	395035		78.02	06/24	395073		154.74
06/17	395036		160.00	06/24	395074		246.45
06/17	395037		440.00	06/24	395075		134.25
06/14	395038		750.00	06/25	395076		1,765.47
06/24	395040*		158.24	06/24	395077		221.86
06/18	395041		1,195.40	06/24	395078		246.45
06/18	395042		1,190.36	06/24	395079		191.29
06/21	395043		319.54	06/24	395080		221.86
06/21	395044		110.00	06/24	395081		154.74
06/17	395045		120.62	06/24	395082		154.74
06/21	395046		442.00	06/24	395083		246.45
06/17	395047		294.66	06/24	395084		154.74
06/18	395048		659.78	06/26	395085		211.41
06/17	395049		749.74	06/26	395086		241.59
06/26	395050		1,145.00	06/24	395088*		567.50
06/17	395053*		397.50	06/24	395089		625.00
06/24	395054		550.00	06/27	395091*		204.49
06/26	395055		440.00	06/26	395092		435.82
06/27	395057*		184.30	06/24	395094*		300.00
06/27	395059*		211.76	06/25	395095		318.58
06/28	395060	500.00	06/24	395096	180.00		
06/28	395066*	144.59	06/25	395097	229.14		
06/24	395067	81.96					
				Total checks		-\$185,347.63	
				Total # of checks		169	

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
06/17/24	05/24 ACCT ANALYSIS FEE	-112.77
Total service fees		-\$112.77

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	284,148.64	06/11	387,727.79	06/21	286,809.68
06/03	278,632.20	06/12	364,098.47	06/24	348,599.56
06/04	353,632.20	06/13	363,331.05	06/25	329,905.11
06/05	352,583.94	06/14	360,759.23	06/26	327,349.31
06/06	340,613.12	06/17	356,518.42	06/27	326,718.00
06/07	322,432.41	06/18	347,895.74	06/28	323,688.24
06/10	388,277.80	06/20	337,402.04		

For Company # 1 Central Administrative Office

Level	Account	Account Name	Assmnt	Loan		
Trans	Date:	SYS JTYP Transaction Description:	Nbr	Ledger	Debits	Credits
1	1116	Cash-Fleet-Self Insured Claims			Beginning Balance	154,347.36
3646377	6/01/24	AP AP Accounts Payable-Post Petition			6,113.00	
3644342	6/04/24	OL CD ACH CD CAO SELF INS 6/4/2024			75,000.00	
3644935	6/06/24	AP AP Inv# 36068876				664.00
3644936	6/06/24	AP AP Accounts Payable-Post Petition				40.00
3644937	6/06/24	AP AP Accounts Payable-Post Petition				33,000.00
3644938	6/06/24	AP AP Accounts Payable-Post Petition				306.25
3644939	6/06/24	AP AP Accounts Payable-Post Petition				15,956.36
3644940	6/06/24	AP AP Accounts Payable-Post Petition				659.00
3644941	6/06/24	AP AP Accounts Payable-Post Petition				11,267.50
3644942	6/06/24	AP AP Accounts Payable-Post Petition				4,345.00
3644943	6/06/24	AP AP Accounts Payable-Post Petition				170.00
3644944	6/06/24	AP AP Accounts Payable-Post Petition				40.00
3644344	6/10/24	OL CD ACH CD CAO SELF INS 6/10/2024			75,000.00	
3643238	6/17/24	OL GJ June 24 BOA Service Charge				112.77
3644346	6/24/24	OL CD ACH CD CAO SELF INS 6/24/2024			75,000.00	
3644967	6/25/24	AP AP Accounts Payable-Post Petition				8,000.00
3644968	6/25/24	AP AP Accounts Payable-Post Petition				250.00
3644969	6/25/24	AP AP Accounts Payable-Post Petition				250.00
3644970	6/25/24	AP AP Accounts Payable-Post Petition				1,964.33
3644971	6/25/24	AP AP Accounts Payable-Post Petition				40,000.00
3644972	6/25/24	AP AP Accounts Payable-Post Petition				1,320.00
3643428	6/30/24	OL GJ Voided Check #394951			550.00	
3643456	6/30/24	XL GJ WC Claims June 2024				48,086.53
3646562	6/30/24	AP AP Accounts Payable-Post Petition			1,620.86	
Account Totals					233,283.86	166,431.74
					=====	=====
Ending Balance						221,199.48
						=====

Diocese of Buffalo
 Formation Account
 Bank Reconciliation
 M&T Bank Account #XXXXXX0472
 G/L Account #1-1108
 June 30, 2024

M&T Bank Account #XXXXXX0472
 Balance Per Bank

\$ 62,895.77

1-1108

Balance per Book

\$ 62,895.77

Less:

Outstanding Checks

-

Bank Fees

Total Outstanding Checks/ACH's

-

119538 - 5447

Add:

Outstanding Deposits

Outstanding Deposit

-

Description

Amount

Deposit in Transfer

-

Total Outstanding Deposits

-

Balance Per General Ledger

\$ 62,895.77

\$ 62,895.77



FOR INQUIRIES CALL: NOT FOR PROFIT WESTERN NY
(716) 848-7355

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THE DIOCESE OF BUFFALO, N.Y.
795 MAIN ST
BUFFALO NY 14203

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
0472	06/01/24 - 06/30/24
BEGINNING BALANCE	\$2,562.18
DEPOSITS & CREDITS	60,400.00
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	66.41
ENDING BALANCE	\$62,895.77

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/01/2024	BEGINNING BALANCE			\$2,562.18
06/10/2024	SERVICE CHARGE FOR ACCOUNT		\$66.41	2,495.77
06/27/2024	DEPOSIT	\$60,400.00		62,895.77
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

Date: 8/07/24
Time: 9:39:58

ACCOUNT ANALYSIS REPORT
As of Date: 6/30/24

Page: 1
Rept: GL10280

For Company # 1 Central Administrative Office

Level	Account	Account Name	Assmnt	Loan		
Trans	Date:	SYS JTYP Transaction Description:	Nbr	Ledger	Debits	Credits
1	1108	Cash-Formation			Beginning Balance	2,562.18
3644402	6/10/24	OL GJ Jun 24 M&T Service Charge			66.41	
3646638	6/27/24	OL CR CR 06/27/24 FORMATION			60,400.00	
		Account Totals			60,400.00	66.41
					=====	=====
					Ending Balance	60,333.59
						62,895.77
						=====

Central Administrative Office
Catholic Partnership Health Program
Bank Reconciliation
M&T Account #1230
G/L Account #1-1101.7
June 30,2024

Balance Per Bank	\$637,145.09
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Outstanding Sweep Interest	257.51
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Adjusted Balance	<u>\$637,402.60</u>
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Balance Per G/L @	6/30/2024	<u>\$637,402.60</u>
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YUF
8/12/24

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THE DIOCESE OF BUFFALO NY
CATHOLIC PARTNERSHIP HEALTH BENEFITS
PLAN- IHA ACCOUNT
795 MAIN ST
BUFFALO NY 14203

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
1230	06/01/24 - 06/30/24
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	14,140,864.13
LESS CHECKS & DEBITS	14,140,864.13
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/01/2024	BEGINNING BALANCE			\$0.00
06/03/2024	SWEEP INTEREST CREDIT	\$293.90		
06/03/2024	MONEY RATE SWEEP REDEMPTION	727,175.70		
06/03/2024	IHPBD - CASHCD DIOCESE OF BUFF		\$27,006.43	
06/03/2024	MONEY RATE SWEEP INVESTMENT		700,463.17	0.00
06/04/2024	SWEEP INTEREST CREDIT	94.37		
06/04/2024	MONEY RATE SWEEP REDEMPTION	700,463.17		
06/04/2024	MONEY RATE SWEEP INVESTMENT		700,557.54	0.00
06/05/2024	DIOCESE O - 1200 CASH C D M&T BANK	75,202.09		
06/05/2024	DIOCESE OF BUFF ACH -SETT-ONLINEACH	68,375.48		
06/05/2024	SWEEP INTEREST CREDIT	94.38		
06/05/2024	MONEY RATE SWEEP REDEMPTION	700,557.54		
06/05/2024	MONEY RATE SWEEP INVESTMENT		844,229.49	0.00
06/06/2024	SWEEP INTEREST CREDIT	113.74		
06/06/2024	MONEY RATE SWEEP REDEMPTION	844,229.49		
06/06/2024	MONEY RATE SWEEP INVESTMENT		844,343.23	0.00
06/07/2024	SWEEP INTEREST CREDIT	113.75		
06/07/2024	MONEY RATE SWEEP REDEMPTION	844,343.23		
06/07/2024	MONEY RATE SWEEP INVESTMENT		844,456.98	0.00
06/10/2024	SWEEP INTEREST CREDIT	341.30		
06/10/2024	MONEY RATE SWEEP REDEMPTION	844,456.98		
06/10/2024	MONEY RATE SWEEP INVESTMENT		835,166.57	
06/10/2024	1 CHECK(S) PAID		9,631.71	0.00
06/11/2024	SWEEP INTEREST CREDIT	112.52		
06/11/2024	MONEY RATE SWEEP REDEMPTION	835,166.57		
06/11/2024	PAY PLUS ACHTRANS		56,803.59	
06/11/2024	MONEY RATE SWEEP INVESTMENT		760,950.08	
06/11/2024	1 CHECK(S) PAID		17,525.42	0.00
06/12/2024	SWEEP INTEREST CREDIT	102.52		
06/12/2024	MONEY RATE SWEEP REDEMPTION	760,950.08		
06/12/2024	MONEY RATE SWEEP INVESTMENT		761,052.60	0.00
06/13/2024	SWEEP INTEREST CREDIT	102.53		
06/13/2024	MONEY RATE SWEEP REDEMPTION	761,052.60		
06/13/2024	MONEY RATE SWEEP INVESTMENT		761,155.13	0.00
06/14/2024	SWEEP INTEREST CREDIT	102.54		

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(716) 848-7355

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
1230	06/01/24 - 06/30/24

THE DIOCESE OF BUFFALO NY
CATHOLIC PARTNERSHIP HEALTH BENEFITS

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/14/2024	MONEY RATE SWEEP REDEMPTION	761,155.13		
06/14/2024	MONEY RATE SWEEP INVESTMENT		760,377.67	
06/14/2024	1 CHECK(S) PAID		880.00	0.00
06/17/2024	SWEEP INTEREST CREDIT	307.32		
06/17/2024	MONEY RATE SWEEP REDEMPTION	760,377.67		
06/17/2024	IHPBD - CASHCD DIOCESE OF BUFF		51,307.83	
06/17/2024	MONEY RATE SWEEP INVESTMENT		709,377.16	0.00
06/18/2024	SWEEP INTEREST CREDIT	95.57		
06/18/2024	MONEY RATE SWEEP REDEMPTION	709,377.16		
06/18/2024	MONEY RATE SWEEP INVESTMENT		709,472.73	0.00
06/20/2024	SWEEP INTEREST CREDIT	191.16		
06/20/2024	MONEY RATE SWEEP REDEMPTION	709,472.73		
06/20/2024	MONEY RATE SWEEP INVESTMENT		709,663.89	0.00
06/21/2024	SWEEP INTEREST CREDIT	95.61		
06/21/2024	MONEY RATE SWEEP REDEMPTION	709,663.89		
06/21/2024	MONEY RATE SWEEP INVESTMENT		707,655.50	
06/21/2024	2 CHECK(S) PAID		2,104.00	0.00
06/24/2024	SWEEP INTEREST CREDIT	286.01		
06/24/2024	MONEY RATE SWEEP REDEMPTION	707,655.50		
06/24/2024	MONEY RATE SWEEP INVESTMENT		707,468.79	
06/24/2024	1 CHECK(S) PAID		472.72	0.00
06/25/2024	SWEEP INTEREST CREDIT	95.31		
06/25/2024	MONEY RATE SWEEP REDEMPTION	707,468.79		
06/25/2024	PAY PLUS ACHTRANS		70,676.45	
06/25/2024	MONEY RATE SWEEP INVESTMENT		636,887.65	0.00
06/26/2024	SWEEP INTEREST CREDIT	85.80		
06/26/2024	MONEY RATE SWEEP REDEMPTION	636,887.65		
06/26/2024	MONEY RATE SWEEP INVESTMENT		636,973.45	0.00
06/27/2024	SWEEP INTEREST CREDIT	85.81		
06/27/2024	MONEY RATE SWEEP REDEMPTION	636,973.45		
06/27/2024	MONEY RATE SWEEP INVESTMENT		637,059.26	0.00
06/28/2024	SWEEP INTEREST CREDIT	85.83		
06/28/2024	MONEY RATE SWEEP REDEMPTION	637,059.26		
06/28/2024	MONEY RATE SWEEP INVESTMENT		637,145.09	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	40	6	



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(716) 848-7355

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
1230	06/01/24 - 06/30/24

THE DIOCESE OF BUFFALO NY
CATHOLIC PARTNERSHIP HEALTH BENEFITS

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
75311	06/14/24	880.00	75313	06/10/24	9,631.71	75315	06/24/24	472.72
75312	06/11/24	17,525.42	75314	06/21/24	104.00	75316	06/21/24	2,000.00
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			6					
AMOUNT OF CHECKS PAID			\$30,613.85					

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.
Also place a checkmark next to the item in your register.

STEP 2 Add to your register:
(a) Any deposits and other credits shown on this statement which you have not already entered.
(b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the **Ending Balance** shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&TBank

THE DIOCESE OF BUFFALO NY
CATHOLIC PARTNERSHIP HEALTH BENEFITS
PLAN- IHA ACCOUNT
795 MAIN ST
BUFFALO NY 14203

Page 1 of 2

Investment Statement

Sweep Service

June 1,2024 thru June 30,2024

THE DIOCESE OF BUFFALO NY

Account credited
Corporate Checking
[REDACTED] 1230

For assistance call
Not For Profit Western Ny
(716) 848-7355

Activity Summary

Federal withholding YTD	\$0.00	Federal withholding this statement	\$0.00
Average investment YTD	\$759,651.29	Days invested	30
Interest earned YTD	\$5,628.80	Average investment balance	\$732,251.68
		Average daily rate	4.8500%
		Interest earned as of 06-30-24	\$2,959.51

M&T MONEY RATE SWEEP-MULTI ACCT

Date	Net Change	Amount	Rate	Interest
06-01-2024	\$0.00	\$727,175.70	4.8500%	\$97.97
06-02-2024	0.00	727,175.70	4.8500%	97.96
06-03-2024	(26,712.53)	700,463.17	4.8500%	94.37
06-04-2024	94.37	700,557.54	4.8500%	94.38
06-05-2024	143,671.95	844,229.49	4.8500%	113.74
06-06-2024	113.74	844,343.23	4.8500%	113.75
06-07-2024	113.75	844,456.98	4.8500%	113.77
06-08-2024	0.00	844,456.98	4.8500%	113.76
06-09-2024	0.00	844,456.98	4.8500%	113.77
06-10-2024	(9,290.41)	835,166.57	4.8500%	112.52
06-11-2024	(74,216.49)	760,950.08	4.8500%	102.52
06-12-2024	102.52	761,052.60	4.8500%	102.53
06-13-2024	102.53	761,155.13	4.8500%	102.54
06-14-2024	(777.46)	760,377.67	4.8500%	102.44
06-15-2024	0.00	760,377.67	4.8500%	102.44
06-16-2024	0.00	760,377.67	4.8500%	102.44
06-17-2024	(51,000.51)	709,377.16	4.8500%	95.57
06-18-2024	95.57	709,472.73	4.8500%	95.58
06-19-2024	0.00	709,472.73	4.8500%	95.58
06-20-2024	191.16	709,663.89	4.8500%	95.61
06-21-2024	(2,008.39)	707,655.50	4.8500%	95.34
06-22-2024	0.00	707,655.50	4.8500%	95.33
06-23-2024	0.00	707,655.50	4.8500%	95.34
06-24-2024	(186.71)	707,468.79	4.8500%	95.31
06-25-2024	(70,581.14)	636,887.65	4.8500%	85.80
06-26-2024	85.80	636,973.45	4.8500%	85.81
06-27-2024	85.81	637,059.26	4.8500%	85.83
06-28-2024	85.83	637,145.09	4.8500%	85.84
06-29-2024	0.00	637,145.09	4.8500%	85.84

THE DIOCESE OF BUFFALO NY
CATHOLIC PARTNERSHIP HEALTH BENEFITS
PLAN- IHA ACCOUNT
795 MAIN ST
BUFFALO NY 14203

M&T MONEY RATE SWEEP-MULTI ACCT

<i>Date</i>	<i>Net Change</i>	<i>Amount</i>	<i>Rate</i>	<i>Interest</i>
06-30-2024	0.00	637,145.09	4.8500%	85.83
Total Interest Earned				\$2,959.51

Date: 8/12/24
Time: 10:27:52

ACCOUNT ANALYSIS REPORT
As of Date: 6/30/24

Page: 1
Rept: GL10280

For Company # 1 Central Administrative Office

Level	Account	Account Name	Assmnt	Loan	Debits	Credits
Trans	Date:	SYS JTYP Transaction Description:	Nbr	Ledger		
1	1101.7	Cash-Health Bene Plan			Beginning Balance	727,175.70
3648538	6/01/24	OL GJ Record Monthly Sweep Interest			97.97	
3645879	6/03/24	OL CD CD CPHBP 06/03/24				27,006.43
3644366	6/05/24	OL CD ACH CD HEALTH BEN IH 6/5/2024			75,202.09	
3645529	6/05/24	OL GJ Jun 24 Parish Premiums			68,375.48	
3645877	6/05/24	OL CD CD CPHBP 06/05/24 WELLBEING				880.00
3645881	6/05/24	OL CD CD CPHBP 06/05/24				17,525.42
3645883	6/05/24	OL CD CD CPHBP 06/05/24				9,631.71
3645873	6/10/24	OL CD CD CPHBP CHC WELLBEING 6/10/24				104.00
3645875	6/10/24	OL CD CD CPHBP 06/10/24				56,803.59
3645871	6/17/24	OL CD CD CPHBP 06/17/24				51,307.83
3645865	6/20/24	OL CD CD CPHBP A/P BENEFIT ADVISORS				2,000.00
3645867	6/20/24	OL CR CD CPHBP 06/20/24				472.72
3645869	6/24/24	OL CD CD CPHBP 06/24/24				70,676.45
3648398	6/30/24	OL GJ Jun 24 Sweeps Interest Income			2,959.51	
Account Totals					146,635.05	236,408.15
						89,773.10CR
Ending Balance						637,402.60

Central Administrative Office
National Collections
Bank Reconciliation
M & T Account # 6516
G/L Account #1-1101.6
June 30,2024

Balance Per Bank 449,737.18

Outstanding Sweep Interest 181.77

Adjusted Balance 449,918.95

Balance Per G/L @ 6/30/2024 449,918.95

Handwritten signature and date 8/12/24

FOR INQUIRIES CALL: NOT FOR PROFIT WESTERN NY
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THE DIOCESE OF BUFFALO, N.Y.
NATIONAL COLLECTIONS ACCT.
795 MAIN ST
BUFFALO NY 14203

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
6516	06/01/24 - 06/30/24
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	8,328,002.30
LESS CHECKS & DEBITS	8,328,002.30
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/01/2024	BEGINNING BALANCE			\$0.00
06/03/2024	SWEEP INTEREST CREDIT	\$140.20		
06/03/2024	MONEY RATE SWEEP REDEMPTION	346,881.15		
06/03/2024	MONEY RATE SWEEP INVESTMENT		\$347,021.35	0.00
06/04/2024	SWEEP INTEREST CREDIT	46.75		
06/04/2024	MONEY RATE SWEEP REDEMPTION	347,021.35		
06/04/2024	MONEY RATE SWEEP INVESTMENT		347,068.10	0.00
06/05/2024	DIOCESE O - 1200 CASH C D M&T BANK	101,231.08		
06/05/2024	SWEEP INTEREST CREDIT	46.76		
06/05/2024	MONEY RATE SWEEP REDEMPTION	347,068.10		
06/05/2024	MONEY RATE SWEEP INVESTMENT		448,345.94	0.00
06/06/2024	SWEEP INTEREST CREDIT	60.40		
06/06/2024	MONEY RATE SWEEP REDEMPTION	448,345.94		
06/06/2024	MONEY RATE SWEEP INVESTMENT		448,406.34	0.00
06/07/2024	SWEEP INTEREST CREDIT	60.41		
06/07/2024	MONEY RATE SWEEP REDEMPTION	448,406.34		
06/07/2024	MONEY RATE SWEEP INVESTMENT		448,466.75	0.00
06/10/2024	SWEEP INTEREST CREDIT	181.26		
06/10/2024	MONEY RATE SWEEP REDEMPTION	448,466.75		
06/10/2024	MONEY RATE SWEEP INVESTMENT		448,648.01	0.00
06/11/2024	SWEEP INTEREST CREDIT	60.44		
06/11/2024	MONEY RATE SWEEP REDEMPTION	448,648.01		
06/11/2024	MONEY RATE SWEEP INVESTMENT		448,708.45	0.00
06/12/2024	SWEEP INTEREST CREDIT	60.45		
06/12/2024	MONEY RATE SWEEP REDEMPTION	448,708.45		
06/12/2024	MONEY RATE SWEEP INVESTMENT		448,768.90	0.00
06/13/2024	SWEEP INTEREST CREDIT	60.46		
06/13/2024	MONEY RATE SWEEP REDEMPTION	448,768.90		
06/13/2024	MONEY RATE SWEEP INVESTMENT		448,829.36	0.00
06/14/2024	SWEEP INTEREST CREDIT	60.47		
06/14/2024	MONEY RATE SWEEP REDEMPTION	448,829.36		
06/14/2024	MONEY RATE SWEEP INVESTMENT		448,889.83	0.00
06/17/2024	SWEEP INTEREST CREDIT	181.43		
06/17/2024	MONEY RATE SWEEP REDEMPTION	448,889.83		
06/17/2024	MONEY RATE SWEEP INVESTMENT		449,071.26	0.00

FOR INQUIRIES CALL: NOT FOR PROFIT WESTERN NY
(716) 848-7355

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
6516	06/01/24 - 06/30/24

THE DIOCESE OF BUFFALO, N.Y.
NATIONAL COLLECTIONS ACCT.

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/18/2024	SWEEP INTEREST CREDIT	60.50		
06/18/2024	MONEY RATE SWEEP REDEMPTION	449,071.26		
06/18/2024	MONEY RATE SWEEP INVESTMENT		449,131.76	0.00
06/20/2024	SWEEP INTEREST CREDIT	121.02		
06/20/2024	MONEY RATE SWEEP REDEMPTION	449,131.76		
06/20/2024	MONEY RATE SWEEP INVESTMENT		449,252.78	0.00
06/21/2024	SWEEP INTEREST CREDIT	60.52		
06/21/2024	MONEY RATE SWEEP REDEMPTION	449,252.78		
06/21/2024	MONEY RATE SWEEP INVESTMENT		449,313.30	0.00
06/24/2024	SWEEP INTEREST CREDIT	181.60		
06/24/2024	MONEY RATE SWEEP REDEMPTION	449,313.30		
06/24/2024	MONEY RATE SWEEP INVESTMENT		449,494.90	0.00
06/25/2024	SWEEP INTEREST CREDIT	60.56		
06/25/2024	MONEY RATE SWEEP REDEMPTION	449,494.90		
06/25/2024	MONEY RATE SWEEP INVESTMENT		449,555.46	0.00
06/26/2024	SWEEP INTEREST CREDIT	60.57		
06/26/2024	MONEY RATE SWEEP REDEMPTION	449,555.46		
06/26/2024	MONEY RATE SWEEP INVESTMENT		449,616.03	0.00
06/27/2024	SWEEP INTEREST CREDIT	60.57		
06/27/2024	MONEY RATE SWEEP REDEMPTION	449,616.03		
06/27/2024	MONEY RATE SWEEP INVESTMENT		449,676.60	0.00
06/28/2024	SWEEP INTEREST CREDIT	60.58		
06/28/2024	MONEY RATE SWEEP REDEMPTION	449,676.60		
06/28/2024	MONEY RATE SWEEP INVESTMENT		449,737.18	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	39	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.
Also place a checkmark next to the item in your register.

STEP 2 Add to your register:
(a) Any deposits and other credits shown on this statement which you have not already entered.
(b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the **Ending Balance** shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&T Bank

THE DIOCESE OF BUFFALO, N.Y.
NATIONAL COLLECTIONS ACCT.
795 MAIN ST
BUFFALO NY 14203

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Investment Statement

Sweep Service

June 1, 2024 thru June 30, 2024

THE DIOCESE OF BUFFALO, N.Y.

Account credited
Corporate Checking
[REDACTED] 6516

For assistance call
Not For Profit Western Ny
(716) 848-7355

Activity Summary

Federal withholding YTD	\$0.00	Federal withholding this statement	\$0.00
Average investment YTD	\$392,220.65	Days invested	30
Interest earned YTD	\$2,906.25	Average investment balance	\$435,457.01
		Average daily rate	4.8500%
		Interest earned as of 06-30-24	\$1,759.99

M&T MONEY RATE SWEEP-MULTI ACCT

Date	Net Change	Amount	Rate	Interest
06-01-2024	\$0.00	\$346,881.15	4.8500%	\$46.73
06-02-2024	0.00	346,881.15	4.8500%	46.74
06-03-2024	140.20	347,021.35	4.8500%	46.75
06-04-2024	46.75	347,068.10	4.8500%	46.76
06-05-2024	101,277.84	448,345.94	4.8500%	60.40
06-06-2024	60.40	448,406.34	4.8500%	60.41
06-07-2024	60.41	448,466.75	4.8500%	60.42
06-08-2024	0.00	448,466.75	4.8500%	60.42
06-09-2024	0.00	448,466.75	4.8500%	60.42
06-10-2024	181.26	448,648.01	4.8500%	60.44
06-11-2024	60.44	448,708.45	4.8500%	60.45
06-12-2024	60.45	448,768.90	4.8500%	60.46
06-13-2024	60.46	448,829.36	4.8500%	60.47
06-14-2024	60.47	448,889.83	4.8500%	60.48
06-15-2024	0.00	448,889.83	4.8500%	60.47
06-16-2024	0.00	448,889.83	4.8500%	60.48
06-17-2024	181.43	449,071.26	4.8500%	60.50
06-18-2024	60.50	449,131.76	4.8500%	60.51
06-19-2024	0.00	449,131.76	4.8500%	60.51
06-20-2024	121.02	449,252.78	4.8500%	60.52
06-21-2024	60.52	449,313.30	4.8500%	60.53
06-22-2024	0.00	449,313.30	4.8500%	60.53
06-23-2024	0.00	449,313.30	4.8500%	60.54
06-24-2024	181.60	449,494.90	4.8500%	60.56
06-25-2024	60.56	449,555.46	4.8500%	60.57
06-26-2024	60.57	449,616.03	4.8500%	60.57
06-27-2024	60.57	449,676.60	4.8500%	60.58
06-28-2024	60.58	449,737.18	4.8500%	60.59
06-29-2024	0.00	449,737.18	4.8500%	60.59

THE DIOCESE OF BUFFALO, N.Y.
NATIONAL COLLECTIONS ACCT.
795 MAIN ST
BUFFALO NY 14203

M&T MONEY RATE SWEEP-MULTI ACCT

<i>Date</i>	<i>Net Change</i>	<i>Amount</i>	<i>Rate</i>	<i>Interest</i>
06-30-2024	0.00	449,737.18	4.8500%	60.59
Total Interest Earned				\$1,759.99

Date: 8/12/24
Time: 10:26:43

ACCOUNT ANALYSIS REPORT
As of Date: 6/30/24

Page: 1
Rept: GL10280

For Company # 1 Central Administrative Office

Level	Account	Account Name	Assmnt	Loan		
Trans	Date	SYS JTYP Transaction Description:	Nbr	Ledger	Debits	Credits
I	1101.6	Cash-National Collections			Beginning Balance	346,881.15
3648537	6/01/24	OL GJ Record Monthly Sweep Interest			46.73	
3644364	6/05/24	OL CD ACH CD NATL COLL 6/5/2024			101,231.08	
3648397	6/30/24	OL GJ Jun 24 Sweeps Interest Income			1,759.99	
		Account Totals			103,037.80	103,037.80
					Ending Balance	449,918.95

Diocese of Buffalo
 Charitable Gift Annuities Account
 Bank Reconciliation
 KeyBank Account #5423
 G/L Account #1-1114
 June 30, 2024

KeyBank Account #5423				1-1114	
Balance Per Bank		\$	7,863.12	Balance per Book	\$ 7,695.62
Less:					
Outstanding Checks	(167.50)			Bank Fees	
Outstanding ACH's					
Total Outstanding Checks/ACH's			(167.50)	IU0096 - 5447	
Add:					
Outstanding Deposits				Outstanding Deposit	-
	Description	Amount			
	Deposit in Transfer	-			
Total Outstanding Deposits			-		
Balance Per General Ledger		\$	7,695.62		\$ 7,695.62



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Corporate Banking Statement
June 30, 2024
page 1 of 2

5423

1 T 968 00000 R EM T1
THE DIOCESE OF BUFFALO, N.Y.
CHARITABLE GIFT ANNUITIES
795 MAIN ST
BUFFALO NY 14203-1215

Questions or comments?
Call 1-800-821-2829

Commercial Transaction Analysis Interest 5423

THE DIOCESE OF BUFFALO, N.Y.
CHARITABLE GIFT ANNUITIES

Beginning balance 5-31-24	\$59,535.86
3 Subtractions	-51,672.74
Ending balance 6-30-24	\$7,863.12

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount
10053	6-13	\$830.00

Paper Checks Paid \$830.00

Withdrawals	Date	Serial #	Location	
	6-27		Direct Withdrawal, The Diocese of Bcash Disb	\$2,566.25

Transfers	Date	Serial #	Destination	
	6-17		Trf To DDA 3290	\$48,276.49
Total subtractions				\$51,672.74

Interest earned

Current Interest Rate variable
Number of days this statement period 30

Fees and charges

See your Account Analysis statement for details.

Bank Register Report - KeyBank DOB CGA - KeyBank DOB CGA - KeyBank DOB CGA

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Balance	Status	Post Date
10054	Accounts Payable	Computer Check	6/28/2024	Rev. Msgr. James E. Wall	\$0.00	\$167.50	(\$167.50)	Outstanding	6/28/2024
Grand Totals:					\$0.00	\$167.50			

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$167.50)
Total Payments:	(\$167.50)
Total Change in Register Balance:	(\$167.50)

Date: 7/31/24
Time: 10:36:08

ACCOUNT ANALYSIS REPORT
As of Date: 6/30/24

Page: 1
Rept: GL10280

For Company # 1 Central Administrative Office

Level	Account	Account Name	Assmnt	Loan	Debits	Credits
Trans	Date:	SYS JTYP Transaction Description:	Nbr	Ledger		
1	1114	Cash Charitable Gift Annuities			Beginning Balance	59,535.86
3644400	6/06/24	OL GJ Check #10053 CGA			830.00	
3645532	6/17/24	OL GJ Residuuum Pay Grotke to EE094			48,276.49	
3644404	6/27/24	OL GJ Jun 24 CGA Monthly Activity			2,733.75	
Account Totals00	51,840.24
					=====	=====
Ending Balance						7,695.62
						=====

Addendum I

Assets Sold or Transferred

None